Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /01 -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 471,184.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 34,153.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 505,338.69 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -171,580.81 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -471,184.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 322,643.44 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -34,153.87 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,114.44 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 171,580.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 322,643.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,114.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 333,757.88 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 171,580.81 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 171,580.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 322,643.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,114.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 333,757.88 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -187,875,459.17 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 201,173,461.29 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -696,284.05 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 553,499.35 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -50,922,418.55 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 57,768,334.13 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 953,831,332.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 973,832,465.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 259,718,754.10 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 9,773,101.73 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 57,556.63 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 4,675,439.68 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -187,875,459.17 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -696,284.05 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -50,922,418.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,730,690.37 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 21,979,128.18 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 33,170,677.59 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 848,939,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -12,113,367.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1039 | | | U | | N | | | 5,000,000.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1109 | | | U | | N | | | 1,000,000.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1612 | | | U | | N | | | 1,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,500,000.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -57,556.63 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 61,473.47 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 61,862,657.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,866,574.52 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -9,773,101.73 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 11,386,744.14 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,675,439.68 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 4,626,213.73 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 6,964,913.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,529,330.32 |
| 6900 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | 35,571,786.21 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -9,773,101.73 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,675,439.68 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 187,875,459.17 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 50,922,418.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 224,349,336.31 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 696,284.05 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -553,499.35 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -953,831,332.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -953,688,547.31 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -11,386,744.14 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -4,626,213.73 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -6,964,913.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 201,173,461.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,979,128.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 57,768,334.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 213,984,795.51 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -696,284.05 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 553,499.35 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 953,831,332.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 953,688,547.31 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 57,556.63 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -61,473.47 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -61,862,657.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,866,574.52 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | -35,571,786.21 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 57,556.63 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -61,473.47 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -61,862,657.68 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | -35,571,786.21 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -696,284.05 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 553,499.35 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 953,831,332.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 856,250,186.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 201,173,461.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,979,128.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 57,768,334.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 236,962,667.24 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-1
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | -6,445,640.45 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | 35,571,786.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,126,145.76 |
| 6900 | 4252 | C | E | | | | E | | MAND | | | | | | U | | N | | | -35,571,786.21 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 6,445,640.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -29,126,145.76 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | 6,445,640.45 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -6,445,640.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8840 | 4252 | C | E | | | | E | | MAND | | | | | | U | | N | | | 35,571,786.21 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -35,571,786.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | 6,445,640.45 |
| 9000 | 4252 | C | E | | | | E | | MAND | | | | | | U | | N | | | 35,571,786.21 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -35,571,786.21 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -6,445,640.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-2
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49,736,428.01 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 49,736,428.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49,736,428.01 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 49,736,428.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 49,736,428.01 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | N | | | -49,736,428.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-2
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1109

| | | |
|---|---|---|
| 1000 | Total new obligations | 973,832,465.01 |
| 2140 | Unobligated balance carried forward, start of year | 34,730,690.37 |
| 2210 | Resources available from recoveries of prior year obligations | 21,979,128.18 |
| 2440 | Unobligated balance carried forward, end of year | 33,170,677.59 |
| 4000 | Appropriation | 848,939,000.00 |
| 4035 | Appropriation permanently reduced | -12,113,367.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 7,500,000.00 |
| 6800 | Offsetting collections (cash) | 90,992,720.28 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 8,529,330.32 |
| 6900 | Offsetting collections (cash) | 6,445,640.45 |
| 7240 | Obligated balance, start of year | 224,854,675.00 |
| 7320 | Total outlays (gross) | -953,860,128.12 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 214,318,553.39 |
| 8693 | Outlays from discretionary balances | 953,860,128.12 |
| 8800 | Federal sources | -61,866,574.52 |
| 8840 | Non-Federal sources | -35,571,786.21 |
| 9000 | Outlays | 856,421,767.39 |
| 9502 | Unpaid obligation, end of year | 237,296,425.12 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -13,306,288.54 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,618,459.81 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -80,693.22 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 221,391.68 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,084,524.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,537,393.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 27,705,544.55 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -13,306,288.54 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -80,693.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,318,562.79 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 564,535.09 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 12,685,939.92 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 11,500,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -159,764.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 1109 | | | U | | N | | | -1,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 13,306,288.54 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 80,693.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,386,981.76 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -15,084,524.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,618,459.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -564,535.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 221,391.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,275,316.40 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,084,524.23 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,084,524.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,618,459.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -564,535.09 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 221,391.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,275,316.40 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 350,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 350,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1110

| | | |
|---|---|---|
| 1000 | Total new obligations | 12,537,393.96 |
| 2140 | Unobligated balance carried forward, start of year | 14,668,562.79 |
| 2210 | Resources available from recoveries of prior year obligations | 564,535.09 |
| 2440 | Unobligated balance carried forward, end of year | 13,035,939.92 |
| 4000 | Appropriation | 11,500,000.00 |
| 4035 | Appropriation permanently reduced | -159,764.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,000,000.00 |
| 7240 | Obligated balance, start of year | 13,386,981.76 |
| 7320 | Total outlays (gross) | -15,084,524.23 |
| 7440 | Obligated balance, end of year | 10,275,316.40 |
| 8693 | Outlays from discretionary balances | 15,084,524.23 |
| 9000 | Outlays | 15,084,524.23 |
| 9502 | Unpaid obligation, end of year | 10,275,316.40 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California grant lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -22,888,879.51 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,807,379.24 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -32,431.22 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 173.86 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,889,018.05 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,106,702.54 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 107,741,877.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 109,845,804.04 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 30,426,144.98 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -22,888,879.51 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -32,431.22 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,889,018.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,615,816.20 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,453,089.26 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,719,668.42 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 109,057,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -1,560,433.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 22,888,879.51 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 4,889,018.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,777,897.56 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 32,431.22 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -173.86 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -107,741,877.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -107,709,619.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,807,379.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,453,089.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,106,702.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,460,992.52 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 173.86 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California grant lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -32,431.22 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 107,741,877.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 107,709,445.96 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -32,431.22 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 173.86 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 107,741,877.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 107,709,619.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,807,379.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,453,089.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,106,702.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,460,992.52 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California grant lands
Budget Account Id: 010-04-1116 Treasury Account Id: 69-14- /X -1116 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,535.58 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,535.58 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -67,598.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -67,598.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 251,519.94 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,535.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 240,984.36 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 226,619.65 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 71,750.30 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 10,212.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 308,582.52 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 10,535.58 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 67,598.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,535.58 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -67,598.16 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -67,598.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,535.58 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California grant lands
Budget Account Id: 010-04-1116 Treasury Account Id: 69-14- /X -1116 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1116

| | | |
|---|---|---|
| 1000 | Total new obligations | 109,778,205.88 |
| 2140 | Unobligated balance carried forward, start of year | 2,856,800.56 |
| 2210 | Resources available from recoveries of prior year obligations | 1,453,089.26 |
| 2440 | Unobligated balance carried forward, end of year | 2,028,250.94 |
| 4000 | Appropriation | 109,057,000.00 |
| 4035 | Appropriation permanently reduced | -1,560,433.00 |
| 7240 | Obligated balance, start of year | 27,788,433.14 |
| 7320 | Total outlays (gross) | -107,642,021.66 |
| 7440 | Obligated balance, end of year | 28,471,528.10 |
| 8690 | Outlays from new discretionary authority | 173.86 |
| 8693 | Outlays from discretionary balances | 107,641,847.80 |
| 9000 | Outlays | 107,642,021.66 |
| 9502 | Unpaid obligation, end of year | 28,471,528.10 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -731,573.80 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 731,573.80 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -455,002.37 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 455,002.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,186,576.17 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -731,573.80 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -455,002.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 731,573.80 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 455,002.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,186,576.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 731,573.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 455,002.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,186,576.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 731,573.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 455,002.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,186,576.17 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -178,434,334.44 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 194,509,745.31 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -359,008.93 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 724,114.15 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -21,169,943.19 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 23,216,108.10 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 479,004,328.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 497,491,009.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 230,038,093.28 |
| 2140 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | -3,878,565.57 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | 16,605,875.65 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 11,753,658.03 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 204,848.05 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 9,046,890.01 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -178,434,334.44 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -359,008.93 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -21,169,943.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,807,512.89 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 21,866,463.81 |
| 2221 | 4176 | C | E | | | | | | | | 14 | 1125 | | | U | | N | | | -1,506,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 84,336,878.23 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 843,099,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -11,803,970.00 |
| 4100 | 4175 | C | E | P | 108447 | | | | DISC | | 14 | 1125 | | | U | | N | | | -355,250,368.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -11,753,658.03 |
| 6800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | -13,425,362.87 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 16,605,875.65 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 19,077,635.23 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 23,197,607.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 33,702,097.61 |
| 6810 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 3,878,565.57 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -16,605,875.65 |
| 6810 | 4221 | C | E | | | | F | | DISC | | | | | | U | | N | | | -1,891,301.70 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 7,875,092.46 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -204,848.05 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -9,046,890.01 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | -10,138,238.12 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 14,046,646.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,086,849.06 |
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 3,878,565.57 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -16,605,875.65 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -204,848.05 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -9,046,890.01 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 178,434,334.44 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 21,169,943.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 177,625,229.49 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 359,008.93 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -724,114.15 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -479,004,328.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -479,369,433.24 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | U | | N | | | 1,891,301.70 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -7,875,092.46 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | 10,138,238.12 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -14,046,646.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 194,509,745.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,866,463.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 23,216,108.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 185,967,190.52 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 464,401,737.24 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -359,008.93 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 724,114.15 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 14,602,590.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,967,696.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 11,753,658.03 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | 13,425,362.87 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -19,077,635.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,101,385.67 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -16,605,875.65 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -23,197,607.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -39,803,483.28 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 11,753,658.03 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | 13,425,362.87 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -16,605,875.65 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -19,077,635.23 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -23,197,607.63 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -359,008.93 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 724,114.15 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 479,004,328.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 445,667,335.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 194,509,745.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,866,463.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 23,216,108.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 195,859,389.60 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1119 -020-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 130.18 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 468,669.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 468,539.41 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -130.18 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 130.18 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 130.18 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1120 -020-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -12,538.10 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,538.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 209,532.52 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -12,538.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 196,994.42 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 196,994.42 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 12,538.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,538.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,538.10 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,285,527.19 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,855,542.80 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 31,240.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -567,974.31 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,134,988.14 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 5,269,108.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,437,378.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,660,901.39 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,285,527.19 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -567,974.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,807,399.89 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 16,842.30 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 981,863.86 |
| 4200 | 4175 | D | E | P | 107240 | | | | DISC | | 14 | 1125 | | | U | | N | | | 7,595,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,285,527.19 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 567,974.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,853,501.50 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -31,240.42 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -5,269,108.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,300,348.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,855,542.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,842.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,134,988.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,973,688.64 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 31,240.42 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,134,011.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,165,252.24 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,135,096.65 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 31,240.42 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 5,269,108.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,300,348.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,855,542.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,842.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,134,988.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,973,688.64 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -23,699,374.54 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,230,030.75 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -4,132,092.53 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,879,222.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,016,787.23 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,293,226.04 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 101,711,552.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 100,265,777.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 37,024,402.28 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -23,699,374.54 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -4,132,092.53 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,016,787.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,176,147.98 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,519,363.62 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 1125 | | | U | | N | | | 790,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 13,106,004.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,010,730.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,116,734.59 |
| 4200 | 4175 | D | E | P | 108108 | | | | DISC | | 14 | 1125 | | | U | | N | | | 3,379,000.00 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 1125 | | | U | | N | | | 110,518,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 113,897,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 23,699,374.54 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 5,016,787.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,716,161.77 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 4,132,092.53 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,879,222.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -101,711,552.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -103,458,681.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,230,030.75 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,519,363.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,293,226.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,003,893.17 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -4,132,092.53 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,879,222.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 101,711,552.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 103,458,681.99 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -4,132,092.53 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,879,222.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 101,711,552.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 103,458,681.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,230,030.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,519,363.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,293,226.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,003,893.17 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -15,364,624.10 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 23,893,445.62 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,652,142.98 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,773,163.23 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 66,710,994.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 75,360,835.78 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 20,398,224.23 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -15,364,624.10 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,652,142.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,381,457.15 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,856,530.72 |
| 2222 | 4190 | D | E | | | | | | | | 14 | 1125 | | | U | | N | | | 716,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 75,827.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 6,813,692.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,889,520.09 |
| 4200 | 4175 | D | E | P | 107063 | | | | DISC | | 14 | 1125 | | | U | | N | | | 76,296,368.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 15,364,624.10 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 1,652,142.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,016,767.08 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -66,710,994.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 23,893,445.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,856,530.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,773,163.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,810,078.13 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 66,710,994.01 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 66,710,994.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 23,893,445.62 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,856,530.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,773,163.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,810,078.13 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -45,133,800.35 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,632,384.90 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -182,678.02 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 142,972.61 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,340,524.83 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,458,519.07 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 161,183,435.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 164,760,309.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 65,609,685.38 |
| 2140 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | -26,859.82 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 109,886.68 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 121,934.26 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -45,133,800.35 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -182,678.02 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,340,524.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,157,643.30 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,724,076.59 |
| 2440 | 4510 | C | E | | | S | | | | | | | | | U | | N | | | 1,370,154.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 13,950,309.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,320,463.87 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1125 | | | U | | N | | | 157,462,000.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -109,886.68 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 84,038.68 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 45,254.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,406.25 |
| 6810 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 26,859.82 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 16,271.97 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -121,934.26 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,796,449.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,717,647.01 |
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 26,859.82 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -121,934.26 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 45,133,800.35 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,340,524.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 47,379,250.74 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 182,678.02 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -142,972.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -161,183,435.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -161,143,730.49 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -16,271.97 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,796,449.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,632,384.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,724,076.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,458,519.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 46,554,105.93 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -182,678.02 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 142,972.61 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 161,183,435.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 161,143,730.49 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 109,886.68 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -84,038.68 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -45,254.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -19,406.25 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 109,886.68 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -84,038.68 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -45,254.25 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -182,678.02 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 142,972.61 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 161,183,435.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 161,124,324.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,632,384.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,724,076.59 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,458,519.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,366,827.38 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 846,315,439.60 |
| 2140 | Unobligated balance carried forward, start of year | 91,995,825.22 |
| 2210 | Resources available from recoveries of prior year obligations | 27,983,277.04 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -1,506,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 1,506,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 128,310,994.47 |
| 4000 | Appropriation | 843,099,000.00 |
| 4035 | Appropriation permanently reduced | -11,803,970.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -355,250,368.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 355,250,368.00 |
| 6800 | Offsetting collections (cash) | 33,721,503.86 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -10,369,202.05 |
| 7240 | Obligated balance, start of year | 273,790,024.85 |
| 7320 | Total outlays (gross) | -815,983,318.80 |
| 7440 | Obligated balance, end of year | 286,508,070.66 |
| 8690 | Outlays from new discretionary authority | 468,566,989.48 |
| 8693 | Outlays from discretionary balances | 347,416,329.32 |
| 8800 | Federal sources | 6,081,979.42 |
| 8840 | Non-Federal sources | -39,803,483.28 |
| 9000 | Outlays | 782,261,814.94 |
| 9502 | Unpaid obligation, end of year | 298,212,991.19 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -11,524,775.02 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,829,278.72 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -118,104.96 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 113,245.45 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 35,129,039.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,428,683.37 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 46,529,414.29 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | 759,338.00 |
| 2140 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | -687,036.00 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 1,466,374.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -11,524,775.02 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -118,104.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,425,210.31 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,573,942.90 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 20,762,789.84 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 11,350,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | -157,680.00 |
| 6800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | 687,036.00 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | -1,466,374.00 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 759,338.00 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 20,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -759,338.00 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 759,338.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -759,338.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 11,524,775.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 118,104.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,883,541.98 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -35,129,039.18 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -759,338.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,829,278.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,573,942.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 113,245.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,609,243.27 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 35,129,039.18 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | -687,036.00 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 1,466,374.00 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -759,338.00 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -20,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 687,036.00 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | -687,036.00 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 1,466,374.00 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -759,338.00 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -20,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 35,129,039.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,129,039.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,829,278.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,573,942.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 113,245.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,368,581.27 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-5033

| | | |
|---|---|---|
| 1000 | Total new obligations | 29,428,683.37 |
| 2140 | Unobligated balance carried forward, start of year | 36,425,210.31 |
| 2210 | Resources available from recoveries of prior year obligations | 2,573,942.90 |
| 2440 | Unobligated balance carried forward, end of year | 20,762,789.84 |
| 4020 | Appropriation (special fund) | 11,350,000.00 |
| 4035 | Appropriation permanently reduced | -157,680.00 |
| 6800 | Offsetting collections (cash) | 0.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 10,883,541.98 |
| 7320 | Total outlays (gross) | -35,129,039.18 |
| 7440 | Obligated balance, end of year | 2,609,243.27 |
| 8693 | Outlays from discretionary balances | 35,129,039.18 |
| 8800 | Federal sources | -687,036.00 |
| 8840 | Non-Federal sources | 687,036.00 |
| 9000 | Outlays | 35,129,039.18 |
| 9502 | Unpaid obligation, end of year | 3,368,581.27 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,069,365.23 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,027,376.60 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -223,062.81 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 266,801.79 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 11,022,338.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,024,088.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 8,945,686.74 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,069,365.23 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -223,062.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,653,258.70 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 273,109.15 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,902,278.90 |
| 6000 | 4119 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 2,910,590.89 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 7,089,409.11 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,069,365.23 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 223,062.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,292,428.04 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -11,022,338.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,027,376.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -273,109.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 266,801.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,021,069.24 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 11,022,338.60 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 11,022,338.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,027,376.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -273,109.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 266,801.79 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,021,069.24 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-5132

| | | |
|---|---|---|
| 1000 | Total new obligations | 12,024,088.95 |
| 2140 | Unobligated balance carried forward, start of year | 5,653,258.70 |
| 2210 | Resources available from recoveries of prior year obligations | 273,109.15 |
| 2440 | Unobligated balance carried forward, end of year | 3,902,278.90 |
| 6000 | Appropriation | 2,910,590.89 |
| 6020 | Appropriation (special fund) | 7,089,409.11 |
| 7240 | Obligated balance, start of year | 3,292,428.04 |
| 7320 | Total outlays (gross) | -11,022,338.60 |
| 7440 | Obligated balance, end of year | 4,021,069.24 |
| 8698 | Outlays from mandatory balances | 11,022,338.60 |
| 9000 | Outlays | 11,022,338.60 |
| 9502 | Unpaid obligation, end of year | 4,021,069.24 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service charges, deposits, and forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,314,633.62 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,947,840.23 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -466,571.09 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 464,247.73 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,533,315.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,164,198.69 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 19,045,727.84 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,314,633.62 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -466,571.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,264,523.13 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 371,274.47 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 18,257,386.42 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 19,785,787.51 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,314,633.62 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 466,571.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,781,204.71 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -17,533,315.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,947,840.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -371,274.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 464,247.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,040,813.49 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,533,315.44 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,533,315.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,947,840.23 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -371,274.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 464,247.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,040,813.49 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service charges, deposits, and forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-5017

| | | |
|---|---|---|
| 1000 | Total new obligations | 18,164,198.69 |
| 2140 | Unobligated balance carried forward, start of year | 16,264,523.13 |
| 2210 | Resources available from recoveries of prior year obligations | 371,274.47 |
| 2440 | Unobligated balance carried forward, end of year | 18,257,386.42 |
| 4020 | Appropriation (special fund) | 19,785,787.51 |
| 7240 | Obligated balance, start of year | 2,781,204.71 |
| 7320 | Total outlays (gross) | -17,533,315.44 |
| 7440 | Obligated balance, end of year | 3,040,813.49 |
| 8693 | Outlays from discretionary balances | 17,533,315.44 |
| 9000 | Outlays | 17,533,315.44 |
| 9502 | Unpaid obligation, end of year | 3,040,813.49 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 1.00 |
| 6200 | 4170 | D | E | P | 108108 | | | | MAND | | 14 | 5232 | | | U | | N | | | 1.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260 -011-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 1.00 |
| 6200 | 4170 | D | E | P | 108108 | | | | MAND | | 14 | 5260 | | | U | | N | | | 1.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -34,656.42 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 141,717.48 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -108,397.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 70,322.08 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,559,771.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,628,756.58 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,172,891.59 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -34,656.42 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -108,397.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,029,837.37 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 392.62 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,221,370.61 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 2,819,897.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 34,656.42 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 108,397.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 143,054.22 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -2,559,771.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 141,717.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -392.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 70,322.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 211,646.94 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,559,771.24 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,559,771.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 141,717.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -392.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 70,322.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 211,646.94 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,287.94 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 207,099.78 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,163.08 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 427.70 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 328,952.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 526,029.44 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 726,225.81 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,287.94 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,163.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 715,774.79 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 34.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 575,174.67 |
| 6020 | 4114 | D | E | P | 98 473 | | | | MAND | | | | | | U | | N | 2 | | 385,395.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 9,287.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 1,163.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,451.02 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -328,952.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 207,099.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -34.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 427.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 207,493.48 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 328,952.98 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 328,952.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 207,099.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -34.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 427.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 207,493.48 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5056 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -16,448.50 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 224.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,385.50 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 31,610.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,001.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 89,679.66 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -16,448.50 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,385.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 70,845.66 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 224.70 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 58,068.94 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 16,448.50 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,385.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,834.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -31,610.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 224.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -224.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 31,610.72 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 31,610.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 224.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -224.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -536,501.68 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 952,882.30 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -13.92 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -219,354.96 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 286,257.38 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,113,206.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,596,475.54 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 9,199,606.63 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -536,501.68 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -13.92 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -219,354.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,443,736.07 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 51,543.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,135,164.32 |
| 6020 | 4114 | D | E | P | 102381 | | | | MAND | | | | | | U | | N | 2 | | 6,236,359.93 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 536,501.68 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 219,354.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 755,856.64 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 13.92 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -4,113,206.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,113,192.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 952,882.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -51,543.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 286,257.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,187,595.82 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -13.92 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,113,206.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,113,192.50 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -13.92 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,113,206.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,113,192.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 952,882.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -51,543.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 286,257.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,187,595.82 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -266,189,323.65 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 868,115,711.88 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -7,689,345.58 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,497,371.01 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 118,197,033.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 732,931,447.53 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 790,829,717.31 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -266,189,323.65 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -7,689,345.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 516,951,048.08 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 15,635,505.03 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 784,006,421.02 |
| 6020 | 4114 | D | E | P | 106263 | | | | MAND | | | | | | U | | N | 2 | | 984,351,318.44 |
| 6961 | 4175 | C | E | S | 105263 | | | | MAND | | 12 | 5232 | | | U | | N | | | -1.00 |
| 6961 | 4175 | C | E | S | 105263 | | | | MAND | | 14 | 5232 | | | U | | N | | | -2.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 266,189,323.65 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 7,689,345.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 273,878,669.23 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -118,197,033.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 868,115,711.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,635,505.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,497,371.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 872,977,577.86 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 118,197,033.87 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 118,197,033.87 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,676,743,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 868,115,711.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,635,505.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,497,371.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 872,977,577.86 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 795,328,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -717,996.64 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 814,599.41 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -81,482.70 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 79,140.44 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,792,557.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,886,817.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 10,542,927.94 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -717,996.64 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -81,482.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,743,448.60 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 16,845.04 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 15,753,042.93 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 8,843,062.95 |
| 6200 | 4170 | D | E | P | 108447 | | | | MAND | | 14 | 5249 | | | U | | N | | | 36,504.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 717,996.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 81,482.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 799,479.34 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -2,792,557.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 814,599.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,845.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 79,140.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 876,894.81 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,792,557.15 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,792,557.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 814,599.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,845.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 79,140.44 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 876,894.81 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -21,786.19 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,429.22 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -30,479.58 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,898.46 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 803,130.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 781,191.99 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 19,636,177.01 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -21,786.19 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -30,479.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,583,911.24 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 279.87 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 28,646,699.60 |
| 6020 | 4114 | D | E | P | 106248 | | | | MAND | | | | | | U | | N | 2 | | 9,843,703.48 |
| 6961 | 4175 | C | E | S | 106248 | | | | MAND | | 12 | 5260 | | | U | | N | | | -1.00 |
| 6961 | 4175 | C | E | S | 106248 | | | | MAND | | 14 | 5260 | | | U | | N | | | -2.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 21,786.19 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 30,479.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 52,265.77 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -803,130.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,429.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -279.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,898.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,047.81 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 803,130.08 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 803,130.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,429.22 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -279.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,898.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,047.81 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -450,144.76 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 45,727.71 |
| 1000 | 4802 | C | B | | | | | | MAND | NEW | | | | | U | | N | | | -2,044.83 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -857.77 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,792.12 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 462,194.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,667.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 887,580.20 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -450,144.76 |
| 2140 | 4802 | C | B | | | | | | MAND | NEW | | | | | U | | N | | | -2,044.83 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -857.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 434,532.84 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 374,865.38 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 450,144.76 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 857.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 451,002.53 |
| 7320 | 4802 | C | B | | | | | | MAND | NEW | | | | | U | | N | | | 2,044.83 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -462,194.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -460,150.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 45,727.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,792.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,519.83 |
| 8697 | 4802 | C | B | | | | | | MAND | NEW | | | | | U | | N | | | -2,044.83 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 462,194.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 460,150.16 |
| 9000 | 4802 | C | B | | | | | | MAND | NEW | | | | | U | | N | | | -2,044.83 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 462,194.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 460,150.16 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 45,727.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,792.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,519.83 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,747,896.61 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,099,376.19 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -352,426.25 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 429,840.32 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 12,273,634.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,702,528.31 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 9,627,571.30 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,747,896.61 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -352,426.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,527,248.44 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 135,661.35 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 8,219,398.74 |
| 6020 | 4114 | D | E | P | 104134 | | | | MAND | | | | | | U | | N | 2 | | 13,259,017.26 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,747,896.61 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 352,426.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,100,322.86 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -12,273,634.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,099,376.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -135,661.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 429,840.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,393,555.16 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 12,273,634.66 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 12,273,634.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,099,376.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -135,661.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 429,840.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,393,555.16 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5465 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 443,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 648,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 205,000.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -443,000.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 443,000.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 443,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,322.03 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 368,770.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 370,092.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 128,075.23 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 42,892,966.46 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 43,134,983.66 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -368,770.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,322.03 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 368,770.40 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 368,770.40 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 42,619,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,322.03 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-1
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 128,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 49,461.81 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 49,461.81 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1.00 |
| 6200 | 4175 | D | E | P | 105263 | | | | MAND | | 14 | 5232 | | | U | | N | | | 1.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1.00 |
| 6200 | 4175 | D | E | P | 106248 | | | | MAND | | 14 | 5260 | | | U | | N | | | 1.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1.00 |
| 6200 | 4175 | D | E | P | 106248 | | | | MAND | | 14 | 5260 | | | U | | N | | | 1.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1.00 |
| 6200 | 4175 | D | E | P | 106248 | | | | MAND | | 14 | 5260 | | | U | | N | | | 1.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-9926

| | | |
|---|---|---|
| 1000 | Total new obligations | 757,939,008.36 |
| 2140 | Unobligated balance carried forward, start of year | 566,325,920.13 |
| 2210 | Resources available from recoveries of prior year obligations | 15,840,486.47 |
| 2440 | Unobligated balance carried forward, end of year | 893,137,640.48 |
| 6020 | Appropriation (special fund) | 1,068,873,738.24 |
| 6200 | Transferred from other accounts [Treas Acct] | 36,510.00 |
| 6961 | Transferred to other accounts [Treas Acct] | -6.00 |
| 7240 | Obligated balance, start of year | 278,209,935.61 |
| 7320 | Total outlays (gross) | -142,371,803.76 |
| 7440 | Obligated balance, end of year | 877,936,653.74 |
| 8697 | Outlays from new mandatory authority | 828,920.56 |
| 8698 | Outlays from mandatory balances | 141,542,883.20 |
| 9000 | Outlays | 142,371,803.76 |
| 9201 | Total investments, start of year: Federal securities: Par value | 795,456,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 1,719,362,000.00 |
| 9502 | Unpaid obligation, end of year | 877,936,653.74 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,376,394.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,376,394.44 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1140 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 4,999,192.44 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,763.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,430.81 |
| 6000 | 4119 | D | E | P | 105333 | | | | MAND | | | | | | U | | N | 1 | | 4,999,860.00 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -4,999,192.44 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 4,999,192.44 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 4,999,192.44 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1141 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 390.44 |
| 6000 | 4119 | C | E | P | 104633 | | | | MAND | | | | | | U | | N | 1 | | -390.44 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 869,973.34 |
| 6020 | 4114 | D | E | P | 94579 | | | | MAND | | | | | | U | | N | 2 | | 869,973.34 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -869,973.34 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 869,973.34 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 869,973.34 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,193,491.76 |
| 6020 | 4114 | D | E | P | 94579 | | | | MAND | | | | | | U | | N | 2 | | 1,193,491.76 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -1,193,491.76 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,193,491.76 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,193,491.76 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 50,005.95 |
| 6020 | 4114 | D | E | P | 94579 | | | | MAND | | | | | | U | | N | 2 | | 50,005.95 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -50,005.95 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 50,005.95 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 50,005.95 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 31,594,594.50 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 31,594,594.50 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -31,594,594.50 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 31,594,594.50 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 31,594,594.50 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 202,303,215.11 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 202,303,215.11 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -202,303,215.11 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 202,303,215.11 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 202,303,215.11 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,286,458.15 |
| 6020 | 4114 | D | E | P | 66136 | | | | MAND | | | | | | U | | N | 2 | | 1,286,458.15 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -1,286,458.15 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,286,458.15 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,286,458.15 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 11,946.14 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 11,946.14 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -11,946.14 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 11,946.14 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 11,946.14 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,159,487.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,483,498.15 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -89,734.46 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 54,351.18 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,905,407.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,194,035.06 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 8,386,778.89 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,159,487.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -89,734.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,137,557.43 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 118,621.65 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,869,862.92 |
| 6000 | 4119 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 8,807,718.90 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,159,487.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 89,734.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,249,221.46 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -7,905,407.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,483,498.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -118,621.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 54,351.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,419,227.68 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,905,407.19 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,905,407.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,483,498.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -118,621.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 54,351.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,419,227.68 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 103,595,490.98 |
| 6000 | 4119 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 91,660,301.45 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 11,935,189.53 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -103,595,490.98 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 103,595,490.98 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 103,595,490.98 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 658,013.85 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 658,013.85 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -658,013.85 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 658,013.85 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 658,013.85 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 935,690.37 |
| 6000 | 4119 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 802,637.40 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 133,052.97 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -935,690.37 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 935,690.37 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 935,690.37 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-9921

| | | |
|---|---|---|
| 1000 | Total new obligations | 355,692,107.65 |
| 2140 | Unobligated balance carried forward, start of year | 5,517,105.56 |
| 2210 | Resources available from recoveries of prior year obligations | 118,621.65 |
| 2440 | Unobligated balance carried forward, end of year | 6,249,688.17 |
| 6000 | Appropriation | 106,270,127.31 |
| 6020 | Appropriation (special fund) | 250,035,941.30 |
| 7240 | Obligated balance, start of year | 5,249,221.46 |
| 7320 | Total outlays (gross) | -355,403,479.78 |
| 7440 | Obligated balance, end of year | 5,419,227.68 |
| 8697 | Outlays from new mandatory authority | 354,745,465.93 |
| 8698 | Outlays from mandatory balances | 658,013.85 |
| 9000 | Outlays | 355,403,479.78 |
| 9502 | Unpaid obligation, end of year | 5,419,227.68 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,022,639.53 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,714,834.86 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -6,494,319.55 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,443,112.63 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 80,454,285.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 76,095,273.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 25,802,823.62 |
| 2140 | 4251 | C | B | | | | F | | MAND | | | | | | U | | N | | | -1,798,806.57 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | 7,499,545.86 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,022,639.53 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -6,494,319.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,986,603.83 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 150,424.84 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 32,853,057.58 |
| 6900 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | 87,320,267.86 |
| 6910 | 4251 | C | B | | | | F | | MAND | | | | | | U | | N | | | 1,798,806.57 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -7,499,545.86 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | 6,191,773.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 491,034.50 |
| 7240 | 4251 | C | B | | | | F | | MAND | | | | | | U | | N | | | 1,798,806.57 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -7,499,545.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 4,022,639.53 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 6,494,319.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,816,219.79 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -80,454,285.04 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | -6,191,773.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,714,834.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -150,424.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,443,112.63 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | -184,251.14 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 80,454,285.04 |
| 8840 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -87,320,267.86 |
| 9000 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -87,320,267.86 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 80,454,285.04 |
| | | | | | | | | | | | | | | | | | | | Line Number Total: | -6,865,982.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,714,834.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -150,424.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,443,112.63 |
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 6,007,522.65 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-4053

| | | |
|---|---|---|
| 1000 | Total new obligations | 76,095,273.45 |
| 2140 | Unobligated balance carried forward, start of year | 20,986,603.83 |
| 2210 | Resources available from recoveries of prior year obligations | 150,424.84 |
| 2440 | Unobligated balance carried forward, end of year | 32,853,057.58 |
| 6900 | Offsetting collections (cash) | 87,320,267.86 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 491,034.50 |
| 7240 | Obligated balance, start of year | 4,816,219.79 |
| 7320 | Total outlays (gross) | -80,454,285.04 |
| 7440 | Obligated balance, end of year | -184,251.14 |
| 8698 | Outlays from mandatory balances | 80,454,285.04 |
| 8840 | Non-Federal sources | -87,320,267.86 |
| 9000 | Outlays | -6,865,982.82 |
| 9502 | Unpaid obligation, end of year | 6,007,522.65 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,227,847.15 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,442,512.42 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -129,301.60 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,547.30 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -172,640.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 153,894.85 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 36,602,377.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,742,542.58 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 51,716,485.88 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 3,650,815.00 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 400.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,227,847.15 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -129,301.60 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -172,640.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 46,837,911.48 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 414,492.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 50,405,395.49 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,650,815.00 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 5,640,296.59 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 32,422,397.82 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 4,483,854.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,895,733.62 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -400.00 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 200.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -200.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -400.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 8,227,847.15 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 172,640.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,400,087.80 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 129,301.60 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -73,547.30 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -36,602,377.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -36,546,623.11 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -200.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,442,512.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -414,492.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 153,894.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,181,714.30 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -129,301.60 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,547.30 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 36,602,377.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,546,623.11 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 3,650,815.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,640,296.59 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,422,397.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -34,411,879.41 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -4,483,854.21 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 3,650,815.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,640,296.59 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,422,397.82 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -4,483,854.21 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -129,301.60 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,547.30 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 36,602,377.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,349,110.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,442,512.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -414,492.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 153,894.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,181,914.30 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-4525

| | | |
|---|---|---|
| 1000 | Total new obligations | 35,742,542.58 |
| 2140 | Unobligated balance carried forward, start of year | 46,837,911.48 |
| 2210 | Resources available from recoveries of prior year obligations | 414,492.97 |
| 2440 | Unobligated balance carried forward, end of year | 50,405,395.49 |
| 6800 | Offsetting collections (cash) | 38,895,733.62 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -200.00 |
| 7240 | Obligated balance, start of year | 8,400,087.80 |
| 7320 | Total outlays (gross) | -36,546,623.11 |
| 7440 | Obligated balance, end of year | 7,181,714.30 |
| 8693 | Outlays from discretionary balances | 36,546,623.11 |
| 8800 | Federal sources | -34,411,879.41 |
| 8840 | Non-Federal sources | -4,483,854.21 |
| 9000 | Outlays | -2,349,110.51 |
| 9502 | Unpaid obligation, end of year | 7,181,914.30 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,717,468.43 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,339,691.45 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -394,280.47 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 360,116.79 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 15,937,238.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,525,298.17 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 22,441,029.25 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,717,468.43 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -394,280.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,329,280.35 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 256,850.19 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 18,326,026.62 |
| 6026 | 4114 | D | E | P | 10583 | | | | MAND | | | | | | U | | N | 7 | | 17,265,194.25 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,717,468.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 394,280.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,111,748.90 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -15,937,238.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,339,691.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -256,850.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 360,116.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,442,958.05 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 15,937,238.83 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 15,937,238.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,339,691.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -256,850.19 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 360,116.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,442,958.05 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 419.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 419.93 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-9971

| | | |
|---|---|---|
| 1000 | Total new obligations | 14,525,298.17 |
| 2140 | Unobligated balance carried forward, start of year | 15,329,700.28 |
| 2210 | Resources available from recoveries of prior year obligations | 256,850.19 |
| 2440 | Unobligated balance carried forward, end of year | 18,326,446.55 |
| 6026 | Appropriation (trust fund) | 17,265,194.25 |
| 7240 | Obligated balance, start of year | 7,111,748.90 |
| 7320 | Total outlays (gross) | -15,937,238.83 |
| 7440 | Obligated balance, end of year | 5,442,958.05 |
| 8698 | Outlays from mandatory balances | 15,937,238.83 |
| 9000 | Outlays | 15,937,238.83 |
| 9502 | Unpaid obligation, end of year | 5,442,958.05 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /00 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,291.65 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 204.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,496.00 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 3,303.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,291.65 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,799.79 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,799.79 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -204.35 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -3,303.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,799.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,799.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,799.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -3,303.79 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -3,303.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,799.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,799.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /01 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,009,499.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 159,714.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,169,214.23 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -671,753.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,009,499.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 373,324.32 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -543.84 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 181.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -159,714.67 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 124,136.07 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 671,753.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -362.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 373,324.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -543.84 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 181.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 124,136.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 497,097.95 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 671,753.84 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 671,753.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 373,324.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -543.84 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 181.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 124,136.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 497,097.95 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /02 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 65,463.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 740.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 66,204.40 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -8,046.61 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -65,463.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 39,212.85 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,615.96 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,990.22 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -740.59 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 15,195.67 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,046.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,624.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 39,212.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,615.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,990.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 15,195.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,782.78 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,046.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,046.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 39,212.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,615.96 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,990.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 15,195.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,782.78 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /03 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 114,646.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 42,742.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 157,389.59 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -118,672.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -114,646.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 37,480.35 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,343.41 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,683.44 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -42,742.75 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,236.75 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 118,672.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -32,659.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 37,480.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,343.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,683.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,236.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,057.13 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 118,672.49 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 0.99 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -0.99 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 0.99 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 118,672.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 118,673.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 37,480.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,343.41 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,683.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,236.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,057.13 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -3,931.50 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -23,798.14 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 3,791,384.93 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 5,469,964.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,233,619.46 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 846.62 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -8,092,606.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,091,760.24 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,791,384.93 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,305,282.41 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -25,112.22 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -846.62 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,288,513.81 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 502,639.46 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -5,469,964.17 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 164,052.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,092,606.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -511,240.24 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,931.50 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 23,798.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 27,729.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,305,282.41 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -25,112.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,288,513.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 502,639.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 164,052.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 658,348.62 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -846.62 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,092,606.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,091,760.24 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 87.72 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,226.24 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -23,510.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,648.79 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -87.72 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 3,226.24 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 23,510.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,648.79 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 87.72 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,226.24 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -23,510.27 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -846.62 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,092,606.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,065,111.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,305,282.41 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -25,112.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,288,513.81 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 502,639.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 164,052.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 658,348.62 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /05 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,565,701.34 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 193.74 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 7,446,887.73 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 158,773,226.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 170,786,009.54 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -217,077.90 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 166,175,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -2,314,087.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 2301 | | | U | | Y | | | 3,342,620.21 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 0.04 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 3,255,114.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,255,114.89 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 48,079.90 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 496,359.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 544,439.34 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -193.74 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -158,773,226.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -158,773,420.47 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -48,079.90 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -496,359.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,565,701.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 7,446,887.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,468,149.73 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 193.74 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 158,773,226.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 158,773,420.47 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -0.04 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /05 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -3,255,114.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,255,114.89 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -0.04 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -3,255,114.85 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 193.74 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 158,773,226.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 155,518,305.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,565,701.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 7,446,887.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,012,589.07 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -73,833,689.43 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 32,336,487.28 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -30,914.52 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -2,080.56 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 107,105.68 |
| 1000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,580.56 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 39,564,340.86 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -13,121,698.54 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,753,885.97 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 129,922,992.90 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 45,535,354.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 181,233,364.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 79,357,767.31 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,120,920.05 |
| 2140 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | 9,523,085.41 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 591,241.22 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 7,238,410.13 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 492,826.99 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | 1,066,499.33 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -73,833,689.43 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -30,914.52 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -2,080.56 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -13,121,698.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,402,367.39 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 4,563,572.71 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 14,523,136.98 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -591,241.22 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | -7,238,410.13 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 532,834.80 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 801,459.27 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,333,333.90 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 114,212.26 |
| 6800 | 4261 | C | E | | | | | | DISC | | | | | | U | | N | | | -5,500.00 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 136,147,043.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 131,093,732.52 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,120,920.05 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 537,965.15 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -492,826.99 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 101,173.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -974,608.72 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 45,881,495.60 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -9,523,085.41 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 12,668,118.00 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -1,066,499.33 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 711,408.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,789,941.99 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,120,920.05 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -9,523,085.41 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -492,826.99 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -1,066,499.33 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 73,833,689.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 13,121,698.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 74,752,056.19 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 30,914.52 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 2,080.56 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -107,105.68 |
| 7320 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -1,580.56 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -129,922,992.90 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -45,535,354.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -175,534,038.37 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -537,965.15 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | -12,668,118.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -101,173.17 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -711,408.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 32,336,487.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,563,572.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 39,564,340.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,753,885.97 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 74,072,476.35 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 39,513.43 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 74,889,883.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 74,929,396.52 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -30,914.52 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 67,592.25 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 55,033,109.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,069,787.54 |
| 8697 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,580.56 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 35,910,328.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,911,909.50 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -2,080.56 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 9,625,025.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,622,944.81 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 591,241.22 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -532,834.80 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,333,333.90 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -45,881,495.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -47,156,423.08 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 7,238,410.13 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -801,459.27 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -114,212.26 |
| 8840 | 4261 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,500.00 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -136,147,043.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -129,818,805.04 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 591,241.22 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 7,238,410.13 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -532,834.80 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -801,459.27 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,333,333.90 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -114,212.26 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -45,881,495.60 |
| 9000 | 4261 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,500.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -136,147,043.64 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -30,914.52 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -2,080.56 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 107,105.68 |
| 9000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,580.56 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 129,922,992.90 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 45,535,354.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,441,189.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 32,336,487.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,563,572.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 39,564,340.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,753,885.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 88,091,141.40 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -04 /05 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -1,396,801.50 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 49,028.63 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 4,139.46 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -236,352.82 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 11,261.67 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,572,864.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,139.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 1,639,848.54 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -1,396,801.50 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -236,352.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,694.22 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 19,383.09 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -21,937.85 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 1,396,801.50 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | 236,352.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,633,154.32 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,572,864.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 49,028.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -19,383.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 4,139.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 11,261.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 45,046.67 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,572,864.02 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,572,864.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 49,028.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -19,383.09 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 4,139.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 11,261.67 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -04 /05 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 45,046.67 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05 /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,366,960.39 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 455,653.48 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,135,709.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,958,323.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 3,000,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -41,677.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -1,135,709.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,366,960.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 455,653.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,822,613.87 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,135,709.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,135,709.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,366,960.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 455,653.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,822,613.87 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05 /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-1917

| | | |
|---|---|---|
| 1000 | Total new obligations | 354,981,836.51 |
| 2140 | Unobligated balance carried forward, start of year | 12,409,061.61 |
| 2210 | Resources available from recoveries of prior year obligations | 4,582,955.80 |
| 2398 | Unobligated balance expiring or withdrawn | -239,015.75 |
| 2440 | Unobligated balance carried forward, end of year | 14,523,136.98 |
| 4000 | Appropriation | 169,175,000.00 |
| 4035 | Appropriation permanently reduced | -2,355,764.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 3,342,620.21 |
| 6800 | Offsetting collections (cash) | 134,348,847.41 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -430,169.38 |
| 6900 | Offsetting collections (cash) | 45,881,495.60 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 2,789,941.99 |
| 7240 | Obligated balance, start of year | 87,013,134.19 |
| 7320 | Total outlays (gross) | -345,902,961.38 |
| 7340 | Adjustments in expired accounts (net) | -546,437.45 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 27,729.64 |
| 7440 | Obligated balance, end of year | 88,630,573.10 |
| 8690 | Outlays from new discretionary authority | 234,838,526.12 |
| 8693 | Outlays from discretionary balances | 65,529,580.95 |
| 8697 | Outlays from new mandatory authority | 35,911,909.50 |
| 8698 | Outlays from mandatory balances | 9,622,944.81 |
| 8800 | Federal sources | -50,438,185.77 |
| 8840 | Non-Federal sources | -129,818,805.04 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 26,647.80 |
| 9000 | Outlays | 165,645,970.57 |
| 9502 | Unpaid obligation, end of year | 103,193,677.49 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral leasing and associated payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,621,486,829.64 |
| 6020 | 4114 | D | E | P | 104185 | | | | MAND | | | | | | U | | N | 2 | | 1,621,486,829.64 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -1,621,486,829.64 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,621,486,829.64 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,621,486,829.64 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral leasing and associated payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5003

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,621,486,829.64 |
| 6020 | Appropriation (special fund) | 1,621,486,829.64 |
| 7320 | Total outlays (gross) | -1,621,486,829.64 |
| 8697 | Outlays from new mandatory authority | 1,621,486,829.64 |
| 9000 | Outlays | 1,621,486,829.64 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental improvement and restoration fund
Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 968,699,996.53 |
| 2140 | 4394 | C | B | | 10583 | | | | MAND | | | | | | U | | N | 2 | | -968,699,996.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 6020 | 4114 | D | E | P | 10583 | | | | MAND | | | | | | U | | N | 2 | | 36,231,923.78 |
| 6020 | 4394 | C | B | | 10583 | | | | MAND | | | | | | U | | N | 2 | | 968,699,996.53 |
| 6020 | 4394 | C | E | | 10583 | | | | MAND | | | | | | U | | N | 2 | | -1,004,931,920.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 972,984,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,011,228,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental improvement and restoration fund
Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5425

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 6020 | Appropriation (special fund) | 0.00 |
| 9201 | Total investments, start of year: Federal securities: Par value | 972,984,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 1,011,228,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National forests fund, Payment to States
Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,913,366.69 |
| 6020 | 4114 | D | E | P | USC355 | | | | MAND | | | | | | U | | N | 2 | | 7,913,366.69 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -7,913,366.69 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,913,366.69 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,913,366.69 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National forests fund, Payment to States
Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5243

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,913,366.69 |
| 6020 | Appropriation (special fund) | 7,913,366.69 |
| 7320 | Total outlays (gross) | -7,913,366.69 |
| 8697 | Outlays from new mandatory authority | 7,913,366.69 |
| 9000 | Outlays | 7,913,366.69 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Leases of lands acquired for flood control, navigation, and alli
Budget Account Id: 010-06-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 4,611,522.51 |
| 6020 | 4114 | D | E | P | USC355 | | | | MAND | | | | | | U | | N | 2 | | 4,611,522.51 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -4,611,522.51 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 4,611,522.51 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 4,611,522.51 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Leases of lands acquired for flood control, navigation, and alli
Budget Account Id: 010-06-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5248

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,611,522.51 |
| 6020 | Appropriation (special fund) | 4,611,522.51 |
| 7320 | Total outlays (gross) | -4,611,522.51 |
| 8697 | Outlays from new mandatory authority | 4,611,522.51 |
| 9000 | Outlays | 4,611,522.51 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil spill research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,006,352.71 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,292,737.14 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 0.01 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 874.24 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -826,855.01 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,709,611.68 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,243,382.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,413,398.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,727,244.93 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 80,289.62 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 373.95 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 138,028.49 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 24,560.86 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,006,352.71 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -826,855.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 137,290.13 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 271,788.66 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 344,195.87 |
| 4026 | 4123 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 98,706.00 |
| 4026 | 4128 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 7,006,294.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,105,000.00 |
| 4037 | 4382 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -98,706.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -373.95 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | -138,028.49 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 25,251.43 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 111,741.03 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 244,357.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 242,947.30 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -80,289.62 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 41,648.44 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -24,560.86 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 162,475.83 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil spill research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 99,273.79 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -80,289.62 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -24,560.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,006,352.71 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 826,855.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,728,357.24 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -0.01 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -7,243,382.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,243,382.67 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -41,648.44 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -162,475.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,292,737.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -271,788.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 874.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,709,611.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,527,310.13 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 0.01 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,376,654.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,376,654.33 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,866,728.34 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 373.95 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -111,741.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -111,367.08 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 138,028.49 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -25,251.43 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -244,357.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -131,580.22 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 373.95 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil spill research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 138,028.49 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -25,251.43 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -111,741.03 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -244,357.28 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 0.01 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,243,382.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,000,435.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,292,737.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -271,788.66 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 874.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,709,611.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,731,434.40 |

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil spill research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-8370

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,413,398.01 |
| 2140 | Unobligated balance carried forward, start of year | 137,290.13 |
| 2210 | Resources available from recoveries of prior year obligations | 271,788.66 |
| 2440 | Unobligated balance carried forward, end of year | 344,195.87 |
| 4026 | Appropriation (trust fund) | 7,105,000.00 |
| 4037 | Appropriation temporarily reduced | -98,706.00 |
| 6800 | Offsetting collections (cash) | 242,947.30 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 99,273.79 |
| 7240 | Obligated balance, start of year | 6,728,357.24 |
| 7320 | Total outlays (gross) | -7,243,382.67 |
| 7440 | Obligated balance, end of year | 6,527,310.13 |
| 8690 | Outlays from new discretionary authority | 3,376,654.33 |
| 8693 | Outlays from discretionary balances | 3,866,728.34 |
| 8800 | Federal sources | -111,367.08 |
| 8840 | Non-Federal sources | -131,580.22 |
| 9000 | Outlays | 7,000,435.37 |
| 9502 | Unpaid obligation, end of year | 6,731,434.40 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /00 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 2,007.81 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 3,381.58 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,007.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,389.39 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,389.39 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -3,381.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,389.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,389.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,389.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -3,381.58 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -3,381.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,389.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,389.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /01 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 49,161.92 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -16,294.63 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -49,161.92 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 32,867.29 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,719.82 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,515.73 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 16,294.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,204.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 32,867.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,719.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,515.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,663.20 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 16,294.63 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 16,294.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 32,867.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,719.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,515.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,663.20 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 569,620.34 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 896.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 570,517.22 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 8,496.85 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,644.95 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -35,756.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -30,904.37 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -569,620.34 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 538,792.98 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -8,496.85 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,644.95 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -492,031.77 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -896.88 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 819.87 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 35,756.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -492,031.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 538,792.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -492,031.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 819.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 47,581.08 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -8,496.85 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,644.95 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 35,756.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,904.37 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -8,496.85 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,644.95 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 35,756.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,904.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 538,792.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -492,031.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 819.87 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 47,581.08 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -102,369.01 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,218,822.68 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 62,968.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,179,422.42 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 20,126.72 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -20,207.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -228,362.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -228,443.93 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,218,822.68 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,049,528.79 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -20,126.72 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,207.77 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -953,339.23 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,397.96 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -62,968.75 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,818.71 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 228,362.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -949,941.27 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 102,369.01 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -76,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,869.01 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -76,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,049,528.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -953,339.23 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,397.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,818.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,906.23 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -20,126.72 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,207.77 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 228,362.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 228,443.93 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -10,402.97 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 10,402.97 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -10,402.97 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -20,126.72 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,207.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 228,362.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 218,040.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,049,528.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -953,339.23 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,397.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,818.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 103,406.23 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -44,523.15 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -39,064.97 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 31,694,976.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 3,817,583.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,428,972.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -32,464,121.87 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -31,694,976.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,014,746.60 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,379,868.85 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 900,990.63 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -3,817,583.43 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 33,691.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 32,464,121.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,478,878.22 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 44,523.15 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -470.25 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 39,064.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 83,117.87 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -470.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,014,746.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,379,868.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 900,990.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 33,691.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,569,089.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 32,464,121.87 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -48,200.88 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 48,200.88 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -48,200.88 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 32,464,121.87 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,415,920.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,014,746.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,379,868.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 900,990.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 33,691.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,569,560.18 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 32,382,391.28 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,294,448.48 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 72,708,982.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 109,385,822.55 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -466,717.64 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 109,805,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -1,536,362.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 1,366,433.22 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | 63,014.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,429,447.22 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 17,688.47 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 102,812.37 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 33,954.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 154,454.97 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -72,708,982.79 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -17,688.47 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -102,812.37 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -33,954.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 32,382,391.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,294,448.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,522,384.79 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 72,708,982.79 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,366,433.22 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -63,014.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,366,433.22 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -63,014.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 72,708,982.79 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,279,535.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 32,382,391.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,294,448.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,676,839.76 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -20,529.04 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 22,130.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,601.37 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 792,430.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -20,529.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 771,901.73 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 771,495.36 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 1,195.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 20,529.04 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -22,130.41 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 22,130.41 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,195.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,195.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 22,130.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,935.41 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -211,040.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 219,650.75 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 90,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 98,610.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 294,175.44 |
| 2140 | 4384 | C | B | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | -914.30 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -211,040.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 82,221.14 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,040.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 914.30 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 71,568.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,483.17 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 88,143.01 |
| 4020 | 4384 | C | B | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 914.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 89,057.31 |
| 4037 | 4382 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -1,224.53 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 211,040.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -90,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 219,650.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,040.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 218,610.75 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 90,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 90,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 219,650.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,040.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 218,610.75 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-1801

| | | |
|---|---|---|
| 1000 | Total new obligations | 109,486,034.67 |
| 2140 | Unobligated balance carried forward, start of year | 854,122.87 |
| 2210 | Resources available from recoveries of prior year obligations | 1,040.00 |
| 2398 | Unobligated balance expiring or withdrawn | -466,717.64 |
| 2440 | Unobligated balance carried forward, end of year | 843,978.53 |
| 4000 | Appropriation | 109,805,000.00 |
| 4020 | Appropriation (special fund) | 89,057.31 |
| 4035 | Appropriation permanently reduced | -1,536,362.00 |
| 4037 | Appropriation temporarily reduced | -1,224.53 |
| 6800 | Offsetting collections (cash) | 1,430,642.22 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 154,454.97 |
| 7240 | Obligated balance, start of year | 37,461,650.56 |
| 7320 | Total outlays (gross) | -105,557,496.42 |
| 7340 | Adjustments in expired accounts (net) | -2,928,444.74 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 108,986.88 |
| 7440 | Obligated balance, end of year | 38,415,235.98 |
| 8690 | Outlays from new discretionary authority | 72,708,982.79 |
| 8693 | Outlays from discretionary balances | 32,848,513.63 |
| 8800 | Federal sources | -1,425,037.07 |
| 8840 | Non-Federal sources | -64,209.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 58,603.85 |
| 9000 | Outlays | 104,068,250.35 |
| 9502 | Unpaid obligation, end of year | 38,646,661.20 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -255,418.38 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 139,264.38 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2.40 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2.40 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 99,903.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -16,250.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 289,672.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -255,418.38 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,251.60 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 126,685.34 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 303,831.12 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -126,643.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 177,187.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 255,418.38 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 255,420.78 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -99,903.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 139,264.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -126,685.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,581.44 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 99,903.44 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 99,903.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 139,264.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -126,685.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2.40 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,581.44 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -309,046,735.54 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 335,207,416.64 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -20,931.96 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 19,632.49 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,136,965.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -15,933,521.59 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,461,874.33 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 211,340,834.85 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 66,533,253.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 294,698,788.40 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,043,148,732.47 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 18,800.89 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 6,062.20 |
| 2140 | 4384 | C | B | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | -2,377,742.03 |
| 2140 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | N | 2 | | -1,685,538,391.95 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -309,046,735.54 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -20,931.96 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -15,933,521.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,256,272.49 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 41,812,760.91 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 9,660.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 32,374,307.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,383,967.55 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 304,745,138.87 |
| 4020 | 4384 | C | B | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 2,377,742.03 |
| 4020 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | N | 2 | | 1,685,538,391.95 |
| 4020 | 4394 | C | E | | 108447 | | | | DISC | | | | | | U | | N | 2 | | -1,801,798,272.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 190,863,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -2,657,175.00 |
| 6020 | 4114 | D | E | P | 9587 | | | | MAND | | | | | | U | | N | 2 | | 66,533,253.61 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | 646.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 92,015.05 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 93,261.05 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -18,800.89 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 206,245.98 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -6,062.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 181,382.89 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -18,800.89 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -6,062.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 309,046,735.54 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 15,933,521.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 324,955,394.04 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 20,931.96 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -19,632.49 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -211,340,834.85 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -66,533,253.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -277,872,788.99 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -206,245.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 335,207,416.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -41,812,760.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,136,965.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,461,874.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 299,787,249.65 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 19,632.49 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 18,299,058.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,318,690.98 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -20,931.96 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 193,041,776.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 193,020,844.40 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 66,533,253.61 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -92,015.05 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -646.00 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,246.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -646.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -92,015.05 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -600.00 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -20,931.96 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 19,632.49 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 211,340,834.85 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 66,533,253.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 277,779,527.94 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 2,045,213,578.43 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 2,135,303,670.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 335,207,416.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -41,812,760.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,136,965.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,461,874.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 299,993,495.63 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: THERESA CAROLLO - (303) 236-0330 EXT. 29 - tcarollo@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-5015

| | | |
|---|---|---|
| 1000 | Total new obligations | 294,682,537.84 |
| 2140 | Unobligated balance carried forward, start of year | 30,290,524.09 |
| 2210 | Resources available from recoveries of prior year obligations | 41,939,446.25 |
| 2440 | Unobligated balance carried forward, end of year | 32,561,155.05 |
| 4020 | Appropriation (special fund) | 190,863,000.00 |
| 4037 | Appropriation temporarily reduced | -2,657,175.00 |
| 6020 | Appropriation (special fund) | 66,533,253.61 |
| 6800 | Offsetting collections (cash) | 93,261.05 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 181,382.89 |
| 7240 | Obligated balance, start of year | 325,210,814.82 |
| 7320 | Total outlays (gross) | -277,972,692.43 |
| 7440 | Obligated balance, end of year | 299,799,831.09 |
| 8690 | Outlays from new discretionary authority | 18,318,690.98 |
| 8693 | Outlays from discretionary balances | 193,120,747.84 |
| 8697 | Outlays from new mandatory authority | 66,533,253.61 |
| 8800 | Federal sources | -92,015.05 |
| 8840 | Non-Federal sources | -1,246.00 |
| 9000 | Outlays | 277,879,431.38 |
| 9201 | Total investments, start of year: Federal securities: Par value | 2,045,213,578.43 |
| 9202 | Total investments, end of year: Federal securities: Par value | 2,135,303,670.29 |
| 9502 | Unpaid obligation, end of year | 300,006,077.07 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -308,706,421.31 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 363,805,941.49 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,525,102.14 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 22,877,328.82 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -107,067,660.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 100,723,334.58 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 933,433,783.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 996,541,203.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 591,164,919.55 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | 26,581,125.25 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 3,277,809.94 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 52,339,474.07 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 8,876,094.59 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 10,801,254.89 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -308,706,421.31 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,525,102.14 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -107,067,660.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 268,741,494.05 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 21,602,539.32 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | N | | | 955,305.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,557,844.41 |
| 2221 | 4190 | C | E | | | | | | | | 14 | 4081 | | | U | | N | | | -156,555.00 |
| 2221 | 4190 | C | E | | | | | | | | 14 | 5430 | | | U | | N | | | -109,795.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -266,350.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 276,048,773.12 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 176,976,611.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -1,342,000.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 4079 | | | U | | N | | | -27,052,376.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 4081 | | | U | | N | | | -54,280,000.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 5483 | | | U | | N | | | -3,991,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -85,323,376.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 0680 | | | U | | N | | | 2,000,000.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 5430 | | | U | | N | | | 682,080,336.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 684,080,336.00 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | -52,339,474.07 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 60,007,729.82 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 142,357,817.99 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 52,775,685.34 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 30,017.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 202,831,776.57 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -26,581,125.25 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,277,809.94 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 34,267,891.10 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,869,784.18 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -8,876,094.59 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -10,801,254.89 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 10,013,830.93 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 7,718,419.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,333,641.04 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -26,581,125.25 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,277,809.94 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -8,876,094.59 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -10,801,254.89 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 308,706,421.31 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 107,067,660.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 366,237,797.43 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 8,525,102.14 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -22,877,328.82 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -933,433,783.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -947,786,009.98 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -34,267,891.10 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,869,784.18 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -10,013,830.93 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -7,718,419.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 363,805,941.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,602,539.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 100,723,334.58 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -955,305.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 388,101,505.95 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 14,352,226.68 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 707,962,423.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 722,314,649.76 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,525,102.14 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 8,525,102.14 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 225,471,360.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 225,471,360.22 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -142,357,817.99 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 52,339,474.07 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -60,007,729.82 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -52,775,685.34 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -30,017.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,473,958.58 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 52,339,474.07 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -60,007,729.82 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -142,357,817.99 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -52,775,685.34 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -30,017.49 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,525,102.14 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 22,877,328.82 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 933,433,783.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 744,954,233.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 363,805,941.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,602,539.32 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 100,723,334.58 |
| 9502 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -955,305.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 441,971,431.66 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4222 | C | E | | | | X | | DISC | | | | | | U | | N | | | -90,114.16 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 90,114.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8840 | 4222 | C | E | | | | X | | DISC | | | | | | U | | N | | | 90,114.16 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -90,114.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4222 | C | E | | | | X | | DISC | | | | | | U | | N | | | 90,114.16 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -90,114.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 19,169.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 51,948.12 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 61,174.67 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 28,395.57 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -19,169.02 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 19,169.02 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 19,169.02 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 40,499.67 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 43,183.98 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 2,684.31 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,000.00 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 8,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -8,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -16,680.18 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 133,307.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 116,627.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 16,680.18 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -16,680.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 116,627.07 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 16,680.18 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -133,307.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -133,307.25 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 116,627.07 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,680.18 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 133,307.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 133,307.25 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | | 14 | 0680 | | | U | | N | | | 109,795.00 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 687,504,389.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -5,533,848.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 0680 | | | U | | N | | | -682,080,336.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0680

| | | |
|---|---|---|
| 1000 | Total new obligations | 996,685,000.04 |
| 2140 | Unobligated balance carried forward, start of year | 268,833,941.84 |
| 2210 | Resources available from recoveries of prior year obligations | 22,557,844.41 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -266,350.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 109,795.00 |
| 2440 | Unobligated balance carried forward, end of year | 276,153,131.77 |
| 4000 | Appropriation | 176,976,611.00 |
| 4020 | Appropriation (special fund) | 687,660,095.95 |
| 4035 | Appropriation permanently reduced | -1,342,000.00 |
| 4037 | Appropriation temporarily reduced | -5,533,848.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -767,403,712.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 684,080,336.00 |
| 6800 | Offsetting collections (cash) | 202,831,776.57 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,333,641.04 |
| 7240 | Obligated balance, start of year | 366,254,477.61 |
| 7320 | Total outlays (gross) | -947,946,486.25 |
| 7440 | Obligated balance, end of year | 388,101,505.95 |
| 8690 | Outlays from new discretionary authority | 722,439,276.83 |
| 8693 | Outlays from discretionary balances | 225,507,209.42 |
| 8800 | Federal sources | -142,357,817.99 |
| 8840 | Non-Federal sources | -60,473,958.58 |
| 9000 | Outlays | 745,114,709.68 |
| 9502 | Unpaid obligation, end of year | 441,971,431.66 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -29,209,586.90 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,388,353.66 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 197,924.82 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,548,959.09 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,225,682.53 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,004,584.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,057,999.60 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 50,542,754.29 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -29,209,586.90 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,548,959.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,784,208.30 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 3,062,712.03 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 15,788,920.73 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 29,209,586.90 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,548,959.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,758,545.99 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -197,924.82 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -9,004,584.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,202,509.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,388,353.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,062,712.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,225,682.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,551,324.16 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 197,924.82 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,004,584.58 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 197,924.82 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,004,584.58 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,202,509.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,388,353.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,062,712.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,225,682.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,551,324.16 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0687

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,057,999.60 |
| 2140 | Unobligated balance carried forward, start of year | 18,784,208.30 |
| 2210 | Resources available from recoveries of prior year obligations | 3,062,712.03 |
| 2440 | Unobligated balance carried forward, end of year | 15,788,920.73 |
| 7240 | Obligated balance, start of year | 31,758,545.99 |
| 7320 | Total outlays (gross) | -9,202,509.40 |
| 7440 | Obligated balance, end of year | 25,551,324.16 |
| 8690 | Outlays from new discretionary authority | 197,924.82 |
| 8693 | Outlays from discretionary balances | 9,004,584.58 |
| 9000 | Outlays | 9,202,509.40 |
| 9502 | Unpaid obligation, end of year | 25,551,324.16 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,596,697.94 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,022,161.91 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,459.27 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 66,789.29 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,363,499.82 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,913,709.80 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 56,037,669.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 57,066,673.67 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 10,109,243.68 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,596,697.94 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,459.27 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,363,499.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,135,586.65 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 295,746.31 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,052,435.29 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 58,153,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -465,224.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,596,697.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,363,499.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,960,197.76 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 13,459.27 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -66,789.29 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -56,037,669.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -56,090,999.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,022,161.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -295,746.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,913,709.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,640,125.40 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 53,330.02 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 55,877,757.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,931,087.02 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,459.27 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,459.27 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 159,912.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 159,912.70 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,459.27 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 66,789.29 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 56,037,669.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,090,999.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,022,161.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -295,746.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,913,709.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,640,125.40 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5065

| | | |
|---|---|---|
| 1000 | Total new obligations | 57,066,673.67 |
| 2140 | Unobligated balance carried forward, start of year | 1,135,586.65 |
| 2210 | Resources available from recoveries of prior year obligations | 295,746.31 |
| 2440 | Unobligated balance carried forward, end of year | 2,052,435.29 |
| 4020 | Appropriation (special fund) | 58,153,000.00 |
| 4037 | Appropriation temporarily reduced | -465,224.00 |
| 7240 | Obligated balance, start of year | 8,960,197.76 |
| 7320 | Total outlays (gross) | -56,090,999.72 |
| 7440 | Obligated balance, end of year | 9,640,125.40 |
| 8690 | Outlays from new discretionary authority | 55,931,087.02 |
| 8693 | Outlays from discretionary balances | 159,912.70 |
| 9000 | Outlays | 56,090,999.72 |
| 9502 | Unpaid obligation, end of year | 9,640,125.40 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley project restoration fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -43,374,891.72 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 58,473,113.21 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,717,680.17 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,891,469.53 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 40,427,881.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,699,892.79 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 49,548,443.71 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -43,374,891.72 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,717,680.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 455,871.82 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 3,725,334.37 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 109,705.40 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 54,695,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -66,608.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 43,374,891.72 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 5,717,680.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 49,092,571.89 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -40,427,881.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 58,473,113.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,725,334.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,891,469.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,639,248.37 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 40,427,881.94 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 40,427,881.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 58,473,113.21 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,725,334.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,891,469.53 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley project restoration fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,639,248.37 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley project restoration fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5173

| | | |
|---|---|---|
| 1000 | Total new obligations | 58,699,892.79 |
| 2140 | Unobligated balance carried forward, start of year | 455,871.82 |
| 2210 | Resources available from recoveries of prior year obligations | 3,725,334.37 |
| 2440 | Unobligated balance carried forward, end of year | 109,705.40 |
| 4020 | Appropriation (special fund) | 54,695,000.00 |
| 4037 | Appropriation temporarily reduced | -66,608.00 |
| 7240 | Obligated balance, start of year | 49,092,571.89 |
| 7320 | Total outlays (gross) | -40,427,881.94 |
| 7440 | Obligated balance, end of year | 63,639,248.37 |
| 8690 | Outlays from new discretionary authority | 40,427,881.94 |
| 9000 | Outlays | 40,427,881.94 |
| 9502 | Unpaid obligation, end of year | 63,639,248.37 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,019,351.46 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,826,851.33 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,009,866.94 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,331,461.27 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 62,117,716.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,246,811.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 15,508,370.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,019,351.46 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,009,866.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,479,152.37 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 279,971.18 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 12,933,454.34 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 2,460,736.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,394,190.76 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 69,380,208.23 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | N | | | -1,498,330.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,019,351.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 3,009,866.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,029,218.40 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -62,117,716.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -62,117,716.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,826,851.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -279,971.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,331,461.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,878,341.42 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 52,767,658.65 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 9,350,058.17 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 62,117,716.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 62,117,716.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,826,851.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -279,971.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,331,461.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,878,341.42 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2240 | 4152 | C | E | | | | | | | | | | | | U | | N | | | -1,498,330.00 |
| 6927 | 4151 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,498,330.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5656

| | | |
|---|---|---|
| 1000 | Total new obligations | 64,246,811.02 |
| 2140 | Unobligated balance carried forward, start of year | 11,479,152.37 |
| 2210 | Resources available from recoveries of prior year obligations | 279,971.18 |
| 2240 | Capital transfer to general fund | -1,498,330.00 |
| 2440 | Unobligated balance carried forward, end of year | 15,394,190.76 |
| 6020 | Appropriation (special fund) | 69,380,208.23 |
| 6927 | Capital transfer to general fund | 0.00 |
| 7240 | Obligated balance, start of year | 4,029,218.40 |
| 7320 | Total outlays (gross) | -62,117,716.82 |
| 7440 | Obligated balance, end of year | 5,878,341.42 |
| 8697 | Outlays from new mandatory authority | 52,767,658.65 |
| 8698 | Outlays from mandatory balances | 9,350,058.17 |
| 9000 | Outlays | 62,117,716.82 |
| 9502 | Unpaid obligation, end of year | 5,878,341.42 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin restoration fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -24,555,193.21 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,322,966.30 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -202,251.44 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,362,751.09 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,388,529.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,316,802.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 24,773,565.74 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -24,555,193.21 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -202,251.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,121.09 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 309,681.64 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 0680 | | | U | | N | | | 3,991,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 24,555,193.21 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 202,251.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,757,444.65 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -4,388,529.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,388,529.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,322,966.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,362,751.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,685,717.39 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,300,681.64 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 87,848.35 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,388,529.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,388,529.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,322,966.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,362,751.09 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin restoration fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,685,717.39 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin restoration fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5483

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,316,802.73 |
| 2140 | Unobligated balance carried forward, start of year | 16,121.09 |
| 4020 | Appropriation (special fund) | 309,681.64 |
| 4200 | Transferred from other accounts [Treas Acct] | 3,991,000.00 |
| 7240 | Obligated balance, start of year | 24,757,444.65 |
| 7320 | Total outlays (gross) | -4,388,529.99 |
| 7440 | Obligated balance, end of year | 24,685,717.39 |
| 8690 | Outlays from new discretionary authority | 4,300,681.64 |
| 8693 | Outlays from discretionary balances | 87,848.35 |
| 9000 | Outlays | 4,388,529.99 |
| 9502 | Unpaid obligation, end of year | 24,685,717.39 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -15,822,925.88 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,866,412.94 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,249,353.00 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 13,538,124.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -13,616,982.90 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 17,389,186.50 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 27,302,826.77 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,790,154.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 128,197,442.63 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 242,864,738.71 |
| 2140 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 164,063.27 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | 7,388,129.48 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -15,822,925.88 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,249,353.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -13,616,982.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 210,727,669.68 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,000,987.27 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 266,951,393.37 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 0680 | | | U | | N | | | 27,052,376.00 |
| 6900 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | -164,063.27 |
| 6900 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | 1,019,377.17 |
| 6900 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | 10,768,367.36 |
| 6900 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | 141,294,449.95 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | 2,376,880.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 155,295,011.78 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -7,388,129.48 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | 9,493,394.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,105,265.27 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | N | | | -1,032,474.00 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -7,388,129.48 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 15,822,925.88 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 13,616,982.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,051,779.30 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 10,249,353.00 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -13,538,124.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -27,302,826.77 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -97,790,154.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -128,381,751.97 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | -9,493,394.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,866,412.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,000,987.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 17,389,186.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,761,217.42 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,288,771.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 24,438,956.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,727,727.14 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,249,353.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,249,353.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,863,870.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,863,870.63 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,790,154.20 |
| 8820 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | -2,376,880.57 |
| 8840 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 164,063.27 |
| 8840 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | -1,019,377.17 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | -10,768,367.36 |
| 8840 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -141,294,449.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -152,918,131.21 |
| 9000 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 164,063.27 |
| 9000 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | -1,019,377.17 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | -10,768,367.36 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -141,294,449.95 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | -2,376,880.57 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,249,353.00 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 13,538,124.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 27,302,826.77 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,790,154.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,913,259.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,866,412.94 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,000,987.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 17,389,186.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,254,612.17 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2240 | 4152 | C | E | | | | | | | | | | | | U | | N | | | -1,032,474.00 |
| 6927 | 4151 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,032,474.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4079

| | | |
|---|---|---|
| 1000 | Total new obligations | 128,197,442.63 |
| 2140 | Unobligated balance carried forward, start of year | 210,727,669.68 |
| 2210 | Resources available from recoveries of prior year obligations | 1,000,987.27 |
| 2240 | Capital transfer to general fund | -1,032,474.00 |
| 2440 | Unobligated balance carried forward, end of year | 266,951,393.37 |
| 4200 | Transferred from other accounts [Treas Acct] | 27,052,376.00 |
| 6900 | Offsetting collections (cash) | 155,295,011.78 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 2,105,265.27 |
| 6927 | Capital transfer to general fund | 0.00 |
| 7240 | Obligated balance, start of year | 22,051,779.30 |
| 7320 | Total outlays (gross) | -128,381,751.97 |
| 7440 | Obligated balance, end of year | 18,761,217.42 |
| 8690 | Outlays from new discretionary authority | 27,727,727.14 |
| 8693 | Outlays from discretionary balances | 2,863,870.63 |
| 8698 | Outlays from mandatory balances | 97,790,154.20 |
| 8820 | Interest on Federal securities | -2,376,880.57 |
| 8840 | Non-Federal sources | -152,918,131.21 |
| 9000 | Outlays | -26,913,259.81 |
| 9502 | Unpaid obligation, end of year | 28,254,612.17 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -44,562,331.36 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,934,518.79 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,633,670.46 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,210,826.89 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,410,114.00 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,321.84 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -92,497,072.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 97,538,697.71 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 54,360,511.10 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 76,678,204.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 131,268,467.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 142,417,967.72 |
| 2140 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 19,334,746.46 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | 105,379.33 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | 149,101.75 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -44,562,331.36 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,633,670.46 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,210,826.89 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -92,497,072.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,103,294.20 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,244,157.60 |
| 2222 | 4190 | D | E | | | | | | | | 14 | 0680 | | | U | | N | | | 156,555.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 18,267,574.39 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 0680 | | | U | | N | | | 54,280,000.00 |
| 6900 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | -19,334,746.46 |
| 6900 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | 178,942,451.00 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 64,786,001.36 |
| 6900 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | 21,375,076.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 245,768,782.31 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -105,379.33 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -149,101.75 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | 87,521.66 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 75,325.50 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -91,633.92 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | N | | | -173,925,113.73 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -105,379.33 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -149,101.75 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 44,562,331.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 92,497,072.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 136,804,922.63 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 1,633,670.46 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 1,210,826.89 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,410,114.00 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -250,321.84 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -54,360,511.10 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -76,678,204.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -129,854,654.28 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | -87,521.66 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -75,325.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,934,518.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,244,157.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 97,538,697.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 137,066,211.74 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 54,360,511.10 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,633,670.46 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,410,114.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -223,556.46 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 55,685,901.67 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,210,826.89 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,321.84 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 20,992,303.02 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,031,797.97 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -64,786,001.36 |
| 8840 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 19,334,746.46 |
| 8840 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | -178,942,451.00 |
| 8840 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -21,375,076.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -180,982,780.95 |
| 9000 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 19,334,746.46 |
| 9000 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | -178,942,451.00 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -64,786,001.36 |
| 9000 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -21,375,076.41 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,633,670.46 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,210,826.89 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,410,114.00 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,321.84 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 54,360,511.10 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 76,678,204.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -115,914,128.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,934,518.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,244,157.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 97,538,697.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 137,229,058.90 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2240 | 4152 | C | E | | | | | | | | | | | | U | | N | | | -173,925,113.73 |
| 6927 | 4151 | D | E | | | | | | MAND | | | | | | U | | N | | | 173,925,113.73 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4081

| | | |
|---|---|---|
| 1000 | Total new obligations | 131,268,467.07 |
| 2140 | Unobligated balance carried forward, start of year | 22,103,294.20 |
| 2210 | Resources available from recoveries of prior year obligations | 1,244,157.60 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 156,555.00 |
| 2240 | Capital transfer to general fund | -173,925,113.73 |
| 2440 | Unobligated balance carried forward, end of year | 18,267,574.39 |
| 4200 | Transferred from other accounts [Treas Acct] | 54,280,000.00 |
| 6900 | Offsetting collections (cash) | 245,768,782.31 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -91,633.92 |
| 6927 | Capital transfer to general fund | 0.00 |
| 7240 | Obligated balance, start of year | 136,804,922.63 |
| 7320 | Total outlays (gross) | -129,854,654.28 |
| 7440 | Obligated balance, end of year | 137,066,211.74 |
| 8690 | Outlays from new discretionary authority | 54,360,511.10 |
| 8693 | Outlays from discretionary balances | -223,556.46 |
| 8697 | Outlays from new mandatory authority | 55,685,901.67 |
| 8698 | Outlays from mandatory balances | 20,031,797.97 |
| 8800 | Federal sources | -64,786,001.36 |
| 8840 | Non-Federal sources | -180,982,780.95 |
| 9000 | Outlays | -115,914,128.03 |
| 9502 | Unpaid obligation, end of year | 137,229,058.90 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,062,993.44 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,885,076.93 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -625,461.40 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 343,556.09 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -26,174,321.66 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 26,769,611.96 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 344,750,007.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 346,885,476.06 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 47,567,205.51 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 2,516,943.92 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 7,809,704.23 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 2,200,218.65 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,062,993.44 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -625,461.40 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -26,174,321.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,231,295.81 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,616,313.57 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 27,881,524.54 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | -2,516,943.92 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,376,365.67 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 333,170,582.99 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 10,753,581.28 |
| 6800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 1,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 344,983,586.02 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -7,809,704.23 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,200,218.65 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 7,835,383.51 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,110,344.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -64,194.80 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -7,809,704.23 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,200,218.65 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,062,993.44 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 26,174,321.66 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,227,392.22 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 625,461.40 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -343,556.09 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -344,750,007.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -344,468,102.27 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -7,835,383.51 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,110,344.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,885,076.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,616,313.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 26,769,611.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,092,647.24 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 318,936,085.56 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -625,461.40 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 343,556.09 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 25,813,922.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,532,016.71 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,376,365.67 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -333,170,582.99 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -336,746,948.66 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 2,516,943.92 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -10,753,581.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,236,637.36 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 2,516,943.92 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,376,365.67 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -333,170,582.99 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -10,753,581.28 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,200,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -625,461.40 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 343,556.09 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 344,750,007.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -515,483.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,885,076.93 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,616,313.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 26,769,611.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,038,375.32 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4524

| | | |
|---|---|---|
| 1000 | Total new obligations | 346,885,476.06 |
| 2140 | Unobligated balance carried forward, start of year | 28,231,295.81 |
| 2210 | Resources available from recoveries of prior year obligations | 1,616,313.57 |
| 2440 | Unobligated balance carried forward, end of year | 27,881,524.54 |
| 6800 | Offsetting collections (cash) | 344,983,586.02 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -64,194.80 |
| 7240 | Obligated balance, start of year | 21,227,392.22 |
| 7320 | Total outlays (gross) | -344,468,102.27 |
| 7440 | Obligated balance, end of year | 22,092,647.24 |
| 8690 | Outlays from new discretionary authority | 318,936,085.56 |
| 8693 | Outlays from discretionary balances | 25,532,016.71 |
| 8800 | Federal sources | -336,746,948.66 |
| 8840 | Non-Federal sources | -8,236,637.36 |
| 9000 | Outlays | -515,483.75 |
| 9502 | Unpaid obligation, end of year | 32,038,375.32 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan program account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,963,463.73 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,949,891.96 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -6,060.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,291.77 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 20,745,663.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,732,323.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,998,437.84 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,963,463.73 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -6,060.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,028,914.11 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 710.74 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 964,301.43 |
| 6000 | 4118 | D | E | | 108447 | | | | MAND | | | | | | U | | N | 1 | | 20,667,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,963,463.73 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 6,060.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,969,523.73 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -20,745,663.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -20,745,663.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,949,891.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -710.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,291.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,955,472.99 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 19,703,409.31 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,042,254.11 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 20,745,663.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,745,663.42 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan program account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,949,891.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -710.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,291.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,955,472.99 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan program account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0685

| | | |
|---|---|---|
| 1000 | Total new obligations | 20,732,323.42 |
| 2140 | Unobligated balance carried forward, start of year | 1,028,914.11 |
| 2210 | Resources available from recoveries of prior year obligations | 710.74 |
| 2440 | Unobligated balance carried forward, end of year | 964,301.43 |
| 6000 | Appropriation | 20,667,000.00 |
| 7240 | Obligated balance, start of year | 5,969,523.73 |
| 7320 | Total outlays (gross) | -20,745,663.42 |
| 7440 | Obligated balance, end of year | 5,955,472.99 |
| 8697 | Outlays from new mandatory authority | 19,703,409.31 |
| 8698 | Outlays from mandatory balances | 1,042,254.11 |
| 9000 | Outlays | 20,745,663.42 |
| 9502 | Unpaid obligation, end of year | 5,955,472.99 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation direct loan financing account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,951,150.48 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,951,150.48 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 7,440,227.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,440,227.14 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,951,150.59 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,951,150.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.11 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 9,447.50 |
| 2260 | 4147 | C | E | | | | | | | | | | | | U | | N | | | -18,282,088.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 0.82 |
| 6710 | 4141 | D | E | | 108447 | | | T | MAND | | | | | | U | | N | | | 995,214.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,753,110.00 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,315,993.61 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | 20,667,710.74 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 4 | F | 980,840.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,717,654.35 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,951,150.48 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -7,440,227.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,951,150.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,447.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,941,702.98 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -20,667,710.74 |
| 8825 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 4 | F | -980,840.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,753,110.00 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,315,993.61 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation direct loan financing account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,069,103.61 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,753,110.00 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,315,993.61 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -20,667,710.74 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 4 | F | -980,840.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 7,440,227.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,277,427.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,951,150.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,447.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,941,702.98 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation direct loan financing account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4547

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,440,227.14 |
| 2140 | Unobligated balance carried forward, start of year | 0.11 |
| 2210 | Resources available from recoveries of prior year obligations | 9,447.50 |
| 2260 | Portion applied to repay debt | -18,282,088.00 |
| 2440 | Unobligated balance carried forward, end of year | 0.82 |
| 6710 | Authority to borrow | 995,214.00 |
| 6900 | Offsetting collections (cash) | 24,717,654.35 |
| 7240 | Obligated balance, start of year | 3,951,150.48 |
| 7320 | Total outlays (gross) | -7,440,227.14 |
| 7440 | Obligated balance, end of year | 3,941,702.98 |
| 8800 | Federal sources | -20,667,710.74 |
| 8825 | Interest on uninvested funds | -980,840.00 |
| 8840 | Non-Federal sources | -3,069,103.61 |
| 9000 | Outlays | -17,277,427.21 |
| 9502 | Unpaid obligation, end of year | 3,941,702.98 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan liquidating account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -54,900.59 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 54,900.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 54,900.59 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -54,900.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 54,900.59 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -54,900.59 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 54,900.59 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 54,900.59 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan liquidating account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 7240 | Obligated balance, start of year | 54,900.59 |
| 7320 | Total outlays (gross) | -54,900.59 |
| 8698 | Outlays from mandatory balances | 54,900.59 |
| 9000 | Outlays | 54,900.59 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation trust funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,327,169.42 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,798,578.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -655,038.45 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 327,817.17 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,965,184.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,109,371.98 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 43,426,305.91 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,327,169.42 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -655,038.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,444,098.04 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 197,009.65 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 42,445,216.71 |
| 6026 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 7 | | 12,913,481.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,327,169.42 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 655,038.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,982,207.87 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -7,965,184.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,798,578.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -197,009.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 327,817.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,929,385.53 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,965,184.67 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 7,965,184.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,798,578.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -197,009.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 327,817.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,929,385.53 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation trust funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-8070

| | | |
|---|---|---|
| 1000 | Total new obligations | 10,109,371.98 |
| 2140 | Unobligated balance carried forward, start of year | 39,444,098.04 |
| 2210 | Resources available from recoveries of prior year obligations | 197,009.65 |
| 2440 | Unobligated balance carried forward, end of year | 42,445,216.71 |
| 6026 | Appropriation (trust fund) | 12,913,481.00 |
| 7240 | Obligated balance, start of year | 3,982,207.87 |
| 7320 | Total outlays (gross) | -7,965,184.67 |
| 7440 | Obligated balance, end of year | 5,929,385.53 |
| 8697 | Outlays from new mandatory authority | 7,965,184.67 |
| 9000 | Outlays | 7,965,184.67 |
| 9502 | Unpaid obligation, end of year | 5,929,385.53 |

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project completion account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,699,279.24 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,014,695.90 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -624,472.67 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,574,671.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -526,202.60 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 425,808.15 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 29,249,718.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,414,939.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,218,865.51 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | 336,321.20 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 20,472.19 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 93,075.17 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,699,279.24 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -624,472.67 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -526,202.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 818,779.56 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 13,459.22 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 462,185.79 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 48,009,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -384,072.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 5174 | | | U | | N | | | -15,345,248.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 215,074.58 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -336,321.20 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -20,472.19 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -93,075.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -449,868.56 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -336,321.20 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -20,472.19 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -93,075.17 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,699,279.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 526,202.60 |

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project completion account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,775,613.28 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 624,472.67 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -3,574,671.42 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -29,249,718.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -32,199,916.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,014,695.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,459.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 425,808.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,427,044.83 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,950,198.75 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 28,880,754.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,830,953.43 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -624,472.67 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 624,472.67 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 368,963.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 368,963.37 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -215,074.58 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -215,074.58 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -624,472.67 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,574,671.42 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 29,249,718.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,984,842.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,014,695.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,459.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 425,808.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,427,044.83 |

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project completion account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-11-0787

| | | |
|---|---|---|
| 1000 | Total new obligations | 32,414,939.01 |
| 2140 | Unobligated balance carried forward, start of year | 818,779.56 |
| 2210 | Resources available from recoveries of prior year obligations | 13,459.22 |
| 2440 | Unobligated balance carried forward, end of year | 462,185.79 |
| 4000 | Appropriation | 48,009,000.00 |
| 4035 | Appropriation permanently reduced | -384,072.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -15,345,248.00 |
| 6800 | Offsetting collections (cash) | 215,074.58 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -449,868.56 |
| 7240 | Obligated balance, start of year | 1,775,613.28 |
| 7320 | Total outlays (gross) | -32,199,916.80 |
| 7440 | Obligated balance, end of year | 2,427,044.83 |
| 8690 | Outlays from new discretionary authority | 31,830,953.43 |
| 8693 | Outlays from discretionary balances | 368,963.37 |
| 8800 | Federal sources | -215,074.58 |
| 9000 | Outlays | 31,984,842.22 |
| 9502 | Unpaid obligation, end of year | 2,427,044.83 |

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -17,615,609.52 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,106,798.50 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -808,693.45 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 953,599.08 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,571,254.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,207,349.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 175,699,084.45 |
| 2140 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | N | 2 | | -140,426,218.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -17,615,609.52 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -808,693.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,848,563.10 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 7,171,054.85 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 12,212,016.57 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 11,706,936.93 |
| 4020 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | N | 2 | | 140,426,218.38 |
| 4020 | 4394 | C | E | | 108447 | | | | DISC | | | | | | U | | N | 2 | | -154,078,655.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,945,500.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 0787 | | | U | | N | | | 15,345,248.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 17,615,609.52 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 808,693.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,424,302.97 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -11,571,254.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,571,254.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,106,798.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,171,054.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 953,599.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,889,342.73 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,358,786.28 |

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,212,468.49 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,571,254.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,571,254.77 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 140,426,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 154,077,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,106,798.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,171,054.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 953,599.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,889,342.73 |

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-11-5174

| | | |
|---|---|---|
| 1000 | Total new obligations | 25,207,349.38 |
| 2140 | Unobligated balance carried forward, start of year | 16,848,563.10 |
| 2210 | Resources available from recoveries of prior year obligations | 7,171,054.85 |
| 2440 | Unobligated balance carried forward, end of year | 12,212,016.57 |
| 4020 | Appropriation (special fund) | -1,945,500.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 15,345,248.00 |
| 7240 | Obligated balance, start of year | 18,424,302.97 |
| 7320 | Total outlays (gross) | -11,571,254.77 |
| 7440 | Obligated balance, end of year | 24,889,342.73 |
| 8690 | Outlays from new discretionary authority | 8,358,786.28 |
| 8693 | Outlays from discretionary balances | 3,212,468.49 |
| 9000 | Outlays | 11,571,254.77 |
| 9201 | Total investments, start of year: Federal securities: Par value | 140,426,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 154,077,000.00 |
| 9502 | Unpaid obligation, end of year | 24,889,342.73 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -119,090.92 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -228,927.10 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -209,497.40 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -247,666.91 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 817,494.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 407,659.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 419,972.41 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -204,398.64 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -817,494.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 993,511.12 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,019,767.73 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,256.61 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -407,659.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 204,398.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,020,756.10 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 119,090.92 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 228,927.10 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 13,513.51 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -13,513.51 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 209,497.40 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 247,666.91 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 64,179.20 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -64,179.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 805,182.33 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 13,513.51 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -13,513.51 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 64,179.20 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -64,179.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 993,511.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,019,767.73 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,256.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 204,398.64 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 22,123.69 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | E | | N | | | 10,000.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -287,282.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -255,158.70 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 7,107.05 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -10,000.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -99,944.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -102,837.88 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -7,107.05 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -22,123.69 |
| 8896 | 4222 | C | E | | | | F | | DISC | | | | | | E | | N | | | -10,000.00 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | 10,000.00 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 99,944.93 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 287,282.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 357,996.58 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 7,107.05 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 22,123.69 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | E | | N | | | 10,000.00 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -10,000.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -99,944.93 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -287,282.39 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 204,398.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -153,597.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 993,511.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,019,767.73 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,256.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /01 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -62,810.91 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -394,144.95 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -263,409.91 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -344,066.62 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,898,983.45 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 968,081.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,802,633.01 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,568,540.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,898,983.45 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,033,019.58 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -316,326.93 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,077.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -968,081.95 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 351,727.73 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,568,540.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -229,026.78 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 62,810.91 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 394,144.95 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 16,204.34 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -86,855.82 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 263,409.91 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 344,066.62 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -59,805.10 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -125,102.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 808,873.03 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 16,204.34 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -86,855.82 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -59,805.10 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -125,102.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,033,019.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -316,326.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,077.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 351,727.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 813,938.42 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /01 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp | Fnd Flg | Fin Typ | Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,568,540.84 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 18,192.59 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -116,734.47 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -514,104.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -612,646.75 |
| 8840 | 4222 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -6,032.27 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 3.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -148,887.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -154,916.64 |
| 8896 | 4222 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 6,032.27 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -18,192.59 |
| 8896 | 4222 | C | E | | | | E | | DISC | | | | | | E | | | N | | | -3.00 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 116,734.47 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 148,887.37 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 514,104.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 767,563.39 |
| 9000 | 4222 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -6,032.27 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 18,192.59 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 3.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -116,734.47 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -148,887.37 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -514,104.87 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,568,540.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 800,977.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,033,019.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -316,326.93 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,077.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 351,727.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,069,497.78 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -219,350.03 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -395,250.21 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -271,150.99 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -650,472.98 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 3,496,988.09 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,762,250.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,723,014.45 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,456,361.23 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 358,500.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,097,860.64 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,496,988.09 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 900,376.03 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -765,324.67 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 244,651.45 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,762,250.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 568,826.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,456,361.23 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -358,500.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,212,848.87 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 219,350.03 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 395,250.21 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -233,439.05 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -75,898.17 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 271,150.99 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 650,472.98 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -126,471.55 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -104,758.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 995,656.55 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -233,439.05 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -75,898.17 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -126,471.55 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -104,758.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 900,376.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -765,324.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 244,651.45 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 568,826.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 407,961.49 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,456,361.23 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -358,500.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,097,860.64 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 81,072.27 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -25,400.21 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -731,755.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -676,083.35 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 72,691.19 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -26,051.82 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -376,140.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -329,501.26 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -72,691.19 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -81,072.27 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | 26,051.82 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 25,400.21 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 376,140.63 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 731,755.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,005,584.61 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 72,691.19 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 81,072.27 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -26,051.82 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -25,400.21 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -376,140.63 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -731,755.41 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,456,361.23 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -358,500.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,092,276.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 900,376.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -765,324.67 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 244,651.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 568,826.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 948,529.15 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -234,128.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,086,653.40 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -4,858,745.51 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,370,130.79 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 14,305,611.20 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 6,412,183.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,168,136.95 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -13,213,496.12 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -14,305,611.20 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,852,603.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,243,550.30 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 15,453.52 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -6,412,183.45 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,670,546.76 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,213,496.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,209,244.90 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 234,128.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,086,653.40 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -132,745.91 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -263,261.71 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 4,858,745.51 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,370,130.79 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,148,145.84 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -447,315.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,558,189.03 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -132,745.91 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -263,261.71 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,148,145.84 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -447,315.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,852,603.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,243,550.30 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 15,453.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,670,546.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,303,584.96 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,213,496.12 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 23,594.60 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,573.10 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,644,588.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,623,567.20 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 515,855.55 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -138,912.18 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -3,858,955.15 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -76,481.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,558,493.63 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -515,855.55 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -23,594.60 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | 138,912.18 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,573.10 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 3,858,955.15 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,644,588.70 |
| 8896 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | 76,481.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,182,060.83 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 515,855.55 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 23,594.60 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -138,912.18 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,573.10 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -3,858,955.15 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,644,588.70 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -76,481.85 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,213,496.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,031,435.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,852,603.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,243,550.30 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 15,453.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,670,546.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,295,053.63 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -3,394,695.99 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -12,484,419.21 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -71,153,407.14 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -40,590,508.69 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 78,759,034.54 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 68,542,529.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,678,533.28 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 3,917,645.18 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,281,178.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -123,723,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -122,086,891.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -78,759,034.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 15,462,789.60 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,917,645.18 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,281,178.31 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,003,915.87 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 777,974.82 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -68,542,529.77 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,911,505.27 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 123,723,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,066,319.40 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 3,394,695.99 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 12,484,419.21 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -73,128.74 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,059,375.07 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 71,153,407.14 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 40,590,508.69 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -3,435,697.73 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,500,099.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 119,554,729.65 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -73,128.74 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,059,375.07 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -3,435,697.73 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,500,099.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 15,462,789.60 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,003,915.87 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 777,974.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,911,505.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,080,052.44 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,917,645.18 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,281,178.31 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 123,723,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 122,086,891.09 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -16,083.56 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -87,260.94 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -48,377,949.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -48,481,294.32 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 1,282,568.40 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -204,691.51 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -71,319,786.26 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -497,679.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -70,739,588.39 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | 16,083.56 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -1,282,568.40 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | 204,691.51 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 87,260.94 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 71,319,786.26 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 48,377,949.82 |
| 8896 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | 497,679.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 119,220,882.71 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -16,083.56 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 1,282,568.40 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -204,691.51 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -87,260.94 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -71,319,786.26 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -48,377,949.82 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -497,679.02 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,917,645.18 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,281,178.31 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 123,723,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,866,008.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 15,462,789.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,003,915.87 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 777,974.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,911,505.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,148,353.82 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 94,295,772.43 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 294,701.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 62,660,127.21 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 916,722,798.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,073,973,400.12 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | X | Y | | | -2,838,377.79 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 743,230,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -10,499,316.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 2301 | | | U | | Y | | | 4,000,000.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 72 | 1037 | | | U | | Y | | | 1,435,517.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,435,517.00 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 4,552,565.97 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 1,044,272.08 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 92,756,959.42 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 108,175,066.97 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | 7,982,783.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 214,511,647.50 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 4,722,675.91 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 15,319,413.18 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 68,113,804.57 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 35,978,035.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 124,133,929.41 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -294,701.79 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -916,722,798.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -917,017,500.48 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -4,722,675.91 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -15,319,413.18 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -68,113,804.57 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -35,978,035.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 94,295,772.43 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 62,660,127.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,821,970.23 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 294,701.79 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 916,722,798.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 917,017,500.48 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,044,272.08 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -108,175,066.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -109,219,339.05 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -4,552,565.97 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -92,756,959.42 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -7,982,783.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -105,292,308.45 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -4,552,565.97 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,044,272.08 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -92,756,959.42 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -108,175,066.97 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -7,982,783.06 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 294,701.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 916,722,798.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 702,505,852.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 94,295,772.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 62,660,127.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 156,955,899.64 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,481,467.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,960,596.11 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -9,319,449.59 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 6,238,591.89 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,461,672.32 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -6,319,600.07 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 14,540,944.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,081,287.52 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 11,139,985.08 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | -4,807,335.55 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 6,250,336.34 |
| 2140 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | -1,887,276.39 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | N | | | 2,216,331.59 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | -239,286.02 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 470,412.52 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,481,467.63 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -9,319,449.59 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 6,238,591.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,580,842.24 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 154,307.65 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 4,481,472.42 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 10,501,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -131,993.00 |
| 6800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | 1,887,276.39 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | N | | | -2,216,331.59 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | N | | | -11,377.49 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 149,174.44 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,037,489.60 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,374,532.24 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 183,968.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,404,731.64 |
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | 4,807,335.55 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -6,250,336.34 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 0.04 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 303,127.48 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 239,286.02 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -470,412.52 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 260,561.07 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 164,310.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -946,128.59 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | 4,807,335.55 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -6,250,336.34 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 239,286.02 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -470,412.52 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 4,481,467.63 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 9,319,449.59 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | N | | | -6,238,591.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,888,198.04 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -14,540,944.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,540,944.49 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -0.04 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -303,127.48 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -260,561.07 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -164,310.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,960,596.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -154,307.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,461,672.32 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -6,319,600.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,220,362.01 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 9,247,269.95 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,293,674.54 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | -1,887,276.39 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -149,174.44 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,374,532.24 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,410,983.07 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | N | | | 2,216,331.59 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | N | | | 11,377.49 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,037,489.60 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -183,968.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -993,748.57 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | U | | N | | | -1,887,276.39 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | N | | | 2,216,331.59 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | N | | | 11,377.49 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -149,174.44 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,037,489.60 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,374,532.24 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -183,968.05 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 14,540,944.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,136,212.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,960,596.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -154,307.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,461,672.32 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -6,319,600.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,948,360.71 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -14,116.14 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,472.83 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,472.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,910.93 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 83,650.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 81,446.21 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 145,034.33 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -14,116.14 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,472.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 127,446.19 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 76.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 127,138.21 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 81,061.79 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 14,116.14 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 3,472.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,588.14 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -83,650.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,472.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -76.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,910.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,307.32 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 83,650.59 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 83,650.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,472.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -76.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,910.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,307.32 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5473 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,637,231.81 |
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | N | | | 1,397,629.29 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,491,777.66 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -1,464,710.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -227,735.32 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 62,155.18 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 80,046.01 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -80,046.01 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 505,378.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 127,262.99 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 505,378.69 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,637,231.81 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | N | | | 1,397,629.29 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -227,735.32 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 62,155.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 100,196.03 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 27,066.96 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,637,231.81 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | N | | | -1,397,629.29 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 227,735.32 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | N | | | -62,155.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 405,182.66 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -505,378.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,491,777.66 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -1,464,710.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -27,066.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 80,046.01 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -80,046.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 505,378.69 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 505,378.69 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5473 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,491,777.66 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -1,464,710.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -27,066.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 80,046.01 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -80,046.01 |

Line Number Total: 0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -00 /01 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -1,962.25 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -186,863.79 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -4,408.76 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -123,485.90 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 231,754.37 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 94,747.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,780.71 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -233,631.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -231,754.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 98,687.74 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -72,491.94 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -94,747.04 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 9,645.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 233,631.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -57,029.00 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 1,962.25 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 186,863.79 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 31,794.66 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -38,138.10 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 4,408.76 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 123,485.90 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -200.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -16,229.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 293,947.67 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 31,794.66 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -38,138.10 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -200.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -16,229.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 98,687.74 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -72,491.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 9,645.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,068.13 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 233,631.25 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -00 /01 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -2,464.76 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -126,557.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -129,022.09 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 4,208.76 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -5,909.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,701.16 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | 2,464.76 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -4,208.76 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 5,909.92 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 126,557.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 130,723.25 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -2,464.76 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 4,208.76 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -5,909.92 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -126,557.33 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 233,631.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 102,908.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 98,687.74 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -72,491.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 9,645.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,841.16 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | 31,114.51 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -534,050.16 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -24,863.50 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -566,462.48 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 881,708.97 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 366,137.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 153,584.34 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -751,464.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -881,708.97 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 316,965.41 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -105,799.50 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,155.22 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -366,137.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 80,393.25 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 751,464.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -192,666.62 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | -31,114.51 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 534,050.16 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 27,293.32 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -99,768.86 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 24,863.50 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 566,462.48 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -0.75 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -78,678.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 943,106.83 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 27,293.32 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -99,768.86 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -0.75 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -78,678.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 316,965.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -105,799.50 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,155.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 80,393.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 152,559.58 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 751,464.97 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -13,723.49 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -848,678.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -862,402.15 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 31,272.86 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -24,862.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,409.90 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | 13,723.49 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -31,272.86 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 24,862.96 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 848,678.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 855,992.25 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -13,723.49 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 31,272.86 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -24,862.96 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -848,678.66 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 751,464.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -104,527.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 316,965.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -105,799.50 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,155.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 80,393.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 303,714.38 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 11,748.70 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 6,382.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,130.71 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -8,346.88 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -11,748.70 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,951.62 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,951.62 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -6,382.01 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,346.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,783.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,951.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,951.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,346.88 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 11,748.70 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,964.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,783.83 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -11,748.70 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 1,964.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,783.83 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 11,748.70 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,964.87 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,346.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,130.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,951.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,951.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -16,851.52 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,023,412.75 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -60,806.44 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -876,014.89 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 2,889,872.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,430,106.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,342,893.28 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,372,800.02 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,889,872.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 829,391.72 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -208,716.03 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,430,106.07 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 206,569.71 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,372,800.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -119,933.46 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 16,851.52 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,023,412.75 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,517.80 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -203,606.29 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 60,806.44 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 876,014.89 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -21,384.55 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -199,108.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,551,468.42 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,517.80 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -203,606.29 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -21,384.55 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -199,108.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 829,391.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -208,716.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 206,569.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 401,628.22 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,372,800.02 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -1,506.10 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,407,480.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,408,986.63 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 11,814.43 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -39,112.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -27,298.48 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | 1,506.10 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -11,814.43 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 39,112.91 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,407,480.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,436,285.11 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -1,506.10 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 11,814.43 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -39,112.91 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,407,480.53 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,372,800.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,936,514.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 829,391.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -208,716.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 206,569.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 827,245.40 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | 28,551.90 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -4,257,715.10 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -383,153.88 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -2,904,471.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 13,329,394.53 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 5,832,077.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,644,683.88 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -14,657,986.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -13,329,394.53 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,510,983.35 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -521,447.43 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,433.86 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -5,832,077.43 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,048,367.25 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 14,657,986.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -426,148.24 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | -28,551.90 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 4,257,715.10 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 13,086.36 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -854,141.63 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 383,153.88 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,904,471.00 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -76,953.14 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,044,330.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,554,449.15 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 13,086.36 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -854,141.63 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -76,953.14 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,044,330.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,510,983.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -521,447.43 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,433.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,048,367.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,114,998.10 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 14,657,986.69 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -8,317.71 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -5,057,702.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,066,020.48 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 46,911.42 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -307,966.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -261,054.68 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | 8,317.71 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -46,911.42 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 307,966.10 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 5,057,702.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,327,075.16 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -8,317.71 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 46,911.42 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -307,966.10 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -5,057,702.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 14,657,986.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,330,911.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,510,983.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -521,447.43 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,433.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,048,367.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,077,337.03 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -41,073,412.44 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 14,625,686.22 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -10,735.82 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,935.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -24,799,398.19 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,323,469.18 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 63,873,824.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,941,367.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 46,689,453.86 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | Y | | | -154,915.56 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 16,813,840.77 |
| 2140 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | -236,676.90 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | Y | | | 631,814.61 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | Y | | | 4,099,158.43 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 13,531,782.21 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -41,073,412.44 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -10,735.82 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -24,799,398.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,490,910.97 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 1,668,522.41 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | X | Y | | | -92,757.30 |
| 6800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | 236,676.90 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -631,814.61 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 9,333.29 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 1,599.73 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 3,791,152.79 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 21,446,732.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,853,681.09 |
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | Y | | | 154,915.56 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -16,813,840.77 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 95,094.72 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 5,113,740.83 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -4,099,158.43 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -13,531,782.21 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 476,710.42 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 3,625,330.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -24,978,989.21 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | Y | | | 154,915.56 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -16,813,840.77 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -4,099,158.43 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -13,531,782.21 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 41,073,412.44 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | 24,799,398.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,582,944.78 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | 10,735.82 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,935.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -63,873,824.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -63,865,023.19 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -95,094.72 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -5,113,740.83 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -476,710.42 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -3,625,330.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 14,625,686.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,668,522.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,323,469.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,969,756.35 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -10,735.82 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,935.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 63,873,824.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,865,023.19 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | -236,676.90 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,599.73 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -21,446,732.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -21,685,009.62 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | Y | | | 631,814.61 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -9,333.29 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -3,791,152.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,168,671.47 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | -236,676.90 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | Y | | | 631,814.61 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -9,333.29 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,599.73 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -3,791,152.79 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -21,446,732.99 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -10,735.82 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,935.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 63,873,824.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,011,342.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 14,625,686.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,668,522.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,323,469.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,280,632.99 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 47,894.22 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 29,836.73 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 489.89 |
| 6800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 18,547.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -47,894.22 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 47,894.22 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -18,547.38 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -18,547.38 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 47,894.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,346.84 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 42,965,366.14 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,414,267.36 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 189,628,068.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 254,007,701.76 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 17,722,588.38 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 204,290,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -2,825,608.00 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | N | | | 50,018.69 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 14,186.68 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,552,730.30 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 32,999,867.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,616,802.95 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 545,578.79 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 15,646,984.21 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,592,358.90 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 13,864,173.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 33,649,095.19 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -189,628,068.26 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -545,578.79 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -15,646,984.21 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,592,358.90 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -13,864,173.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 42,965,366.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,414,267.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,730,538.31 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 189,628,068.26 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -14,186.68 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,999,867.28 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -33,014,053.96 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | N | | | -50,018.69 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,552,730.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,602,748.99 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | N | | | -50,018.69 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -14,186.68 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,552,730.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,999,867.28 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 189,628,068.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 153,011,265.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 42,965,366.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,414,267.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,379,633.50 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,960.70 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 36,778.37 |
| 6800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 42,739.07 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -5,960.70 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,960.70 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -42,739.07 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -42,739.07 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,960.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -36,778.37 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | 97,325.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -128,751.46 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -1,998.93 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -26,407.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 73,628.08 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 24,729.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,524.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -173,053.57 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 137,108.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -35,944.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -73,628.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 62,584.03 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,584.03 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -24,729.31 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 173,053.57 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -137,108.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -62,412.80 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | -97,325.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 128,751.46 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 55,009.71 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -55,009.71 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 1,998.93 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 26,407.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,832.71 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 55,009.71 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -55,009.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 62,584.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,584.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 173,053.57 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -137,108.98 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,944.59 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 5,403.72 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,139.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,264.48 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 356.29 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -356.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.01 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -356.29 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -5,403.72 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 356.28 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,139.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,264.49 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 356.29 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 5,403.72 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -356.28 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,139.24 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 173,053.57 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -137,108.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,209.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 62,584.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,584.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-12-0804

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,360,266,321.48 |
| 2140 | Unobligated balance carried forward, start of year | 21,329,232.16 |
| 2210 | Resources available from recoveries of prior year obligations | 1,849,973.46 |
| 2398 | Unobligated balance expiring or withdrawn | -2,931,135.09 |
| 2440 | Unobligated balance carried forward, end of year | 22,368,467.27 |
| 4000 | Appropriation | 958,021,000.00 |
| 4020 | Appropriation (special fund) | 81,061.79 |
| 4035 | Appropriation permanently reduced | -13,456,917.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 5,435,517.00 |
| 6800 | Offsetting collections (cash) | 280,448,149.63 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 131,857,906.80 |
| 7240 | Obligated balance, start of year | 90,893,801.32 |
| 7320 | Total outlays (gross) | -1,344,925,782.35 |
| 7340 | Adjustments in expired accounts (net) | -11,606,170.00 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 136,125,435.37 |
| 7440 | Obligated balance, end of year | 97,045,725.56 |
| 8690 | Outlays from new discretionary authority | 1,115,898,799.39 |
| 8693 | Outlays from discretionary balances | 229,026,982.96 |
| 8800 | Federal sources | -226,502,589.34 |
| 8840 | Non-Federal sources | -188,216,675.86 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 134,271,115.57 |
| 9000 | Outlays | 930,206,517.15 |
| 9502 | Unpaid obligation, end of year | 278,285,406.51 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,382,682.67 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,299,613.52 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,040,142.62 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,219,657.75 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 58,435,371.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,531,817.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 85,133,152.66 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,382,682.67 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,040,142.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,710,327.37 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 374,951.55 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 62,241,834.97 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 40,784,268.51 |
| 6900 | 4266 | C | E | | | | | | MAND | | | | | | U | | N | | | -200.00 |
| 6900 | 4277 | D | E | | | | | | MAND | | | | | | U | | N | | | 12,904,305.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,688,373.71 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 7,382,682.67 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 5,040,142.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,422,825.29 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -58,435,371.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -58,435,371.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,299,613.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -374,951.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,219,657.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,144,319.72 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 27,606,340.70 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 30,829,030.98 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -40,784,268.51 |
| 8800 | 4277 | D | E | | | | | | MAND | | | | | | U | | N | | | -12,904,305.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -53,688,573.71 |
| 8840 | 4266 | C | E | | | | | | MAND | | | | | | U | | N | | | 200.00 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -40,784,268.51 |
| 9000 | 4266 | C | E | | | | | | MAND | | | | | | U | | N | | | 200.00 |
| 9000 | 4277 | D | E | | | | | | MAND | | | | | | U | | N | | | -12,904,305.20 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 58,435,371.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,746,997.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,299,613.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -374,951.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,219,657.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,144,319.72 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-12-4556

| | | |
|---|---|---|
| 1000 | Total new obligations | 64,531,817.66 |
| 2140 | Unobligated balance carried forward, start of year | 72,710,327.37 |
| 2210 | Resources available from recoveries of prior year obligations | 374,951.55 |
| 2440 | Unobligated balance carried forward, end of year | 62,241,834.97 |
| 6900 | Offsetting collections (cash) | 53,688,373.71 |
| 7240 | Obligated balance, start of year | 12,422,825.29 |
| 7320 | Total outlays (gross) | -58,435,371.68 |
| 7440 | Obligated balance, end of year | 18,144,319.72 |
| 8697 | Outlays from new mandatory authority | 27,606,340.70 |
| 8698 | Outlays from mandatory balances | 30,829,030.98 |
| 8800 | Federal sources | -53,688,573.71 |
| 8840 | Non-Federal sources | 200.00 |
| 9000 | Outlays | 4,746,997.97 |
| 9502 | Unpaid obligation, end of year | 18,144,319.72 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -269,821.81 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 534,253.94 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -164,478.52 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 200,507.79 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,021,834.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,322,295.49 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,508,641.08 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -269,821.81 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -164,478.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,074,340.75 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 9,471.72 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,033,306.04 |
| 6026 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 7 | | 2,271,789.06 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 269,821.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 164,478.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 434,300.33 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -2,021,834.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 534,253.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,471.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 200,507.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 725,290.01 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,021,834.09 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,021,834.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 534,253.94 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,471.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 200,507.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 725,290.01 |

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-12-8562

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,322,295.49 |
| 2140 | Unobligated balance carried forward, start of year | 1,074,340.75 |
| 2210 | Resources available from recoveries of prior year obligations | 9,471.72 |
| 2440 | Unobligated balance carried forward, end of year | 1,033,306.04 |
| 6026 | Appropriation (trust fund) | 2,271,789.06 |
| 7240 | Obligated balance, start of year | 434,300.33 |
| 7320 | Total outlays (gross) | -2,021,834.09 |
| 7440 | Obligated balance, end of year | 725,290.01 |
| 8698 | Outlays from mandatory balances | 2,021,834.09 |
| 9000 | Outlays | 2,021,834.09 |
| 9502 | Unpaid obligation, end of year | 725,290.01 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -777,142.21 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 781,414.28 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -57,753.36 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 173,994.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 120,513.70 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,338,469.45 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -777,142.21 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -57,753.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 503,573.88 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 383,060.18 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 777,142.21 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 57,753.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 834,895.57 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -173,994.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -173,994.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 781,414.28 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 81,682.67 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,312.32 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 173,994.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 173,994.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 781,414.28 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-14-0959

| | | |
|---|---|---|
| 1000 | Total new obligations | 120,513.70 |
| 2140 | Unobligated balance carried forward, start of year | 503,573.88 |
| 2440 | Unobligated balance carried forward, end of year | 383,060.18 |
| 7240 | Obligated balance, start of year | 834,895.57 |
| 7320 | Total outlays (gross) | -173,994.99 |
| 7440 | Obligated balance, end of year | 781,414.28 |
| 8690 | Outlays from new discretionary authority | 81,682.67 |
| 8693 | Outlays from discretionary balances | 92,312.32 |
| 9000 | Outlays | 173,994.99 |
| 9502 | Unpaid obligation, end of year | 781,414.28 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,811,238.02 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 14,514,134.16 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -362,780.77 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,076,734.64 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,148,502.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,565,352.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 38,949,434.81 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 186,740.07 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,471,065.76 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,811,238.02 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -362,780.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,433,221.85 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 804,058.16 |
| 2222 | 4190 | D | E | | | | | | | | 14 | 5480 | | | U | | N | | | 482,090.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,373,065.61 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 33,235,187.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,608,253.40 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -33,342.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1611 | | | U | | N | | | 12,333,534.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 5,673,142.84 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 5,138,812.98 |
| 6800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 1,390,025.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,201,981.02 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -186,740.07 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 326,194.51 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,471,065.76 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 283,674.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,047,937.17 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -186,740.07 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,471,065.76 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 10,811,238.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 362,780.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,516,212.96 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -15,148,502.45 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -326,194.51 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -283,674.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 14,514,134.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -804,058.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,076,734.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,176,941.98 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,148,502.45 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,673,142.84 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,390,025.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,063,168.04 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,138,812.98 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,673,142.84 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,138,812.98 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,390,025.20 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,148,502.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,946,521.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 14,514,134.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -804,058.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,076,734.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,786,810.64 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -5480 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -890,842.61 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 634,955.03 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 238,907.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -16,979.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 900,381.75 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -890,842.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,539.14 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 12,531.96 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 22,071.10 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 16,979.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,050.91 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 890,842.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -238,907.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 634,955.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,531.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 622,423.07 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 238,907.77 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 238,907.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 634,955.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,531.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 622,423.07 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -00 /01 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -1,462.45 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -5,513,176.95 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -104.67 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -97,498.95 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 8,694,341.47 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 103,024.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,185,123.23 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -38,375.09 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,948,123.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,986,498.11 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -8,694,341.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,896,869.26 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 38,375.09 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -103,024.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,948,123.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 86,001.12 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 1,462.45 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 5,513,176.95 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -5,085,733.99 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,462.46 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 104.67 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 97,498.95 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -104.66 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -68,168.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 456,773.44 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -5,085,733.99 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,462.46 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -104.66 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -68,168.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,896,869.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 741,399.68 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 38,375.09 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,948,123.02 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -00 /01 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,986,498.11 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -433,335.64 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 433,335.64 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -433,335.64 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 38,375.09 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,948,123.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,553,162.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,896,869.26 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -26,133.87 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -2,607,638.42 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -4,316.43 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -447,538.55 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 11,110,880.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 276,737.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,301,990.90 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -70,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,756,129.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,826,129.88 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -11,110,880.46 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,590,321.76 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 70,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -276,737.71 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 71,931.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,756,129.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 100,764.63 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 26,133.87 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,607,638.42 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,791,286.95 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,133.87 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 4,316.43 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 447,538.55 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -3,917.26 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -222,899.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,041,389.86 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -1,791,286.95 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,133.87 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -3,917.26 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -222,899.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,590,321.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 71,931.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,618,015.51 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 70,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,756,129.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,826,129.88 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,027,565.98 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | E | | N | | | 247,640.87 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | E | | N | | | -14,694.35 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -220,205.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,740.71 |
| 8896 | 4222 | D | B | | | | X | | DISC | | | | | | E | | N | | | -247,640.87 |
| 8896 | 4222 | D | E | | | | X | | DISC | | | | | | E | | N | | | 14,694.35 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,027,565.98 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | 220,205.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,014,825.27 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | E | | N | | | 247,640.87 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | E | | N | | | -14,694.35 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,027,565.98 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -220,205.81 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 70,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,756,129.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,811,304.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,590,321.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 71,931.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,662,252.92 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /03 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 23,927.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -6,743.92 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -23,927.68 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,937.98 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,743.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,245.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,937.98 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,743.92 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,743.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,937.98 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -1,039,815.56 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -2,686,400.94 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -343,973.85 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -735,770.80 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 18,132,944.01 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 472,427.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,799,410.76 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -10,658,649.92 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -18,132,944.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,925,151.68 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -472,427.90 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 21,136.61 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,658,649.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -433.70 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 1,039,815.56 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,686,400.94 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -191,758.12 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,285,866.07 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 343,973.85 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 735,770.80 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -138,009.02 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -318,630.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,871,696.95 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -191,758.12 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,285,866.07 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -138,009.02 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -318,630.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,925,151.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 21,136.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,012,024.09 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,658,649.92 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 179,000.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -179,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,784,345.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,784,345.27 |
| 8840 | 4222 | C | B | | | | X | | DISC | | | | | | E | | N | | | -32,332.07 |
| 8840 | 4222 | C | E | | | | X | | DISC | | | | | | E | | N | | | 88,380.47 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -925,696.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -869,647.63 |
| 8896 | 4222 | C | B | | | | X | | DISC | | | | | | E | | N | | | 32,332.07 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -179,000.00 |
| 8896 | 4222 | C | E | | | | X | | DISC | | | | | | E | | N | | | -88,380.47 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 179,000.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,784,345.27 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | 925,696.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,653,992.90 |
| 9000 | 4222 | C | B | | | | X | | DISC | | | | | | E | | N | | | -32,332.07 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 179,000.00 |
| 9000 | 4222 | C | E | | | | X | | DISC | | | | | | E | | N | | | 88,380.47 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -179,000.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,784,345.27 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -925,696.03 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,658,649.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,004,657.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,925,151.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 21,136.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,946,288.29 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -266,010.45 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -3,631,227.48 |
| 7240 | 4221 | D | B | | | | E | | MAND | | | | | | E | | N | | | -0.01 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | E | | N | | | -285,177.92 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -407,827.78 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,140,871.64 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | E | | N | | | -32,028.64 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | E | | N | | | -89,598.03 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 56,589,294.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,388,487.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 52,125,039.54 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | -62,800.50 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -37,084.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -37,235,676.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -37,335,561.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -56,589,294.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 21,352,645.10 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 62,800.50 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,084.15 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,388,487.21 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 444,867.12 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,235,676.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,155,291.82 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 266,010.45 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,631,227.48 |
| 7410 | 4221 | D | B | | | | E | | MAND | | | | | | E | | N | | | 0.01 |
| 7410 | 4221 | D | B | | | | F | | MAND | | | | | | E | | N | | | 285,177.92 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -198,253.10 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,855,048.57 |
| 7410 | 4221 | D | E | | | | E | | MAND | | | | | | E | | N | | | -0.01 |
| 7410 | 4221 | D | E | | | | F | | MAND | | | | | | E | | N | | | -145,685.72 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 407,827.78 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,140,871.64 |
| 7410 | 4251 | D | B | | | | E | | MAND | | | | | | E | | N | | | 32,028.64 |
| 7410 | 4251 | D | B | | | | F | | MAND | | | | | | E | | N | | | 89,598.03 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 354,145.21 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -25,619.74 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | D | E | | | | E | | MAND | | | | | | E | | N | | | -1,087.06 |
| 7410 | 4251 | D | E | | | | F | | MAND | | | | | | E | | N | | | -441,374.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,539,818.91 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -198,253.10 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,855,048.57 |
| 7440 | 4221 | D | E | | | | E | | MAND | | | | | | E | | N | | | -0.01 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | E | | N | | | -145,685.72 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 354,145.21 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -25,619.74 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | E | | N | | | -1,087.06 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | E | | N | | | -441,374.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 21,352,645.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 444,867.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,484,589.18 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 62,800.50 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,084.15 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,235,676.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,335,561.09 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,822,207.42 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 86,841.21 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -48,368.65 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -476,990.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -438,518.12 |
| 8896 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | -86,841.21 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | 48,368.65 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,822,207.42 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | 476,990.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,260,725.54 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | E | | N | | | 86,841.21 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -48,368.65 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,822,207.42 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -476,990.68 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 62,800.50 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,084.15 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,235,676.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,074,835.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 21,352,645.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 444,867.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,797,512.22 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 291,371.44 |
| 7410 | 4221 | C | E | | | | E | | MAND | | | | | | E | | N | | | 0.02 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -0.02 |
| 7410 | 4221 | D | E | | | | F | | MAND | | | | | | E | | N | | | -291,371.44 |
| 7410 | 4251 | C | E | | | | E | | MAND | | | | | | E | | N | | | 882,748.10 |
| 7410 | 4251 | C | E | | | | F | | MAND | | | | | | E | | N | | | 2,174.12 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -2,174.12 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -882,748.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 291,371.44 |
| 7440 | 4221 | C | E | | | | E | | MAND | | | | | | E | | N | | | 0.02 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -0.02 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | E | | N | | | -291,371.44 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | E | | N | | | 882,748.10 |
| 7440 | 4251 | C | E | | | | F | | MAND | | | | | | E | | N | | | 2,174.12 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | N | | | -2,174.12 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -882,748.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 16,103.57 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | E | | N | | | -16,103.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8840 | 4222 | C | E | | | | E | | MAND | | | | | | E | | N | | | 23,375.07 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -23,375.07 |
| 8840 | 4252 | C | E | | | | X | | DISC | | | | | | E | | N | | | 566,433.68 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | E | | N | | | -566,433.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8896 | 4222 | C | E | | | | E | | MAND | | | | | | E | | N | | | -23,375.07 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | 23,375.07 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | -16,103.57 |
| 8896 | 4252 | C | E | | | | X | | DISC | | | | | | E | | N | | | -566,433.68 |
| 8896 | 4252 | D | E | | | | E | | MAND | | | | | | E | | N | | | 566,433.68 |
| 8896 | 4252 | D | E | | | | F | | MAND | | | | | | E | | N | | | 16,103.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | C | E | | | | E | | MAND | | | | | | E | | N | | | 23,375.07 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | N | | | -23,375.07 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 16,103.57 |
| 9000 | 4252 | C | E | | | | X | | DISC | | | | | | E | | N | | | 566,433.68 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | E | | N | | | -566,433.68 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | E | | N | | | -16,103.57 |

Line Number Total: 0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -230,735,538.51 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 118,667,522.50 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -1,364,761.41 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 625,147.27 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -56,537,298.49 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,605,255.48 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 207,141,586.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,401,913.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 193,947,273.53 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | Y | | | 72,751,594.87 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 19,887,113.36 |
| 2140 | 4221 | D | B | | | | F | | MAND | | | | | | U | | Y | | | 2,468,974.18 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | Y | | | 5,645,760.83 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | Y | | | 8,442,222.60 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 10,739,126.22 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | Y | | | 3,280,697.66 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -230,735,538.51 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -1,364,761.41 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -56,537,298.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,525,164.84 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 16,070,404.21 |
| 2221 | 4190 | C | E | | | | | | | | 14 | 1611 | | | U | | Y | | | -425,540.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -322,589.78 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -734,771.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,057,361.43 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | Y | | | -5,645,760.83 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | Y | | | 419,733.89 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 28,664,052.98 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | 23,073,235.56 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | 446,875.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 46,958,137.12 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -72,751,594.87 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -19,887,113.36 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 47,522,009.46 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 454,803.41 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -8,442,222.60 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -10,739,126.22 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 11,544,880.51 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 682,402.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -51,615,961.19 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | Y | | | -2,468,974.18 |
| 6910 | 4221 | C | E | | | | E | | MAND | | | | | | U | | Y | | | -16,314.18 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | Y | | | 5,607,344.74 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | Y | | | -3,280,697.66 |
| 6910 | 4251 | C | E | | | | E | | MAND | | | | | | U | | Y | | | -35,046.09 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | Y | | | 1,140,756.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 947,069.45 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -72,751,594.87 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -19,887,113.36 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | Y | | | -2,468,974.18 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | Y | | | -8,442,222.60 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -10,739,126.22 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | Y | | | -3,280,697.66 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 230,735,538.51 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | 56,537,298.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 169,703,108.11 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | 1,364,761.41 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -625,147.27 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -207,141,586.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -206,401,972.02 |
| 7440 | 4221 | C | E | | | | E | | MAND | | | | | | U | | Y | | | 16,314.18 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -47,522,009.46 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -454,803.41 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | Y | | | -5,607,344.74 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | U | | Y | | | 35,046.09 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -11,544,880.51 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -682,402.48 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | Y | | | -1,140,756.82 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 118,667,522.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -16,070,404.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,605,255.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,301,536.62 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -1,364,761.41 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 625,147.27 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 207,141,586.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 206,401,972.02 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -28,664,052.98 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | Y | | | 5,645,760.83 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -419,733.89 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -23,073,235.56 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -446,875.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -18,294,084.14 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | Y | | | 5,645,760.83 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -419,733.89 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -28,664,052.98 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -23,073,235.56 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -446,875.52 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -1,364,761.41 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 625,147.27 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 207,141,586.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 159,443,834.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 118,667,522.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -16,070,404.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,605,255.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 104,202,373.77 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 1,152,435.46 |
| 6800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | Y | | | -4,000,991.43 |
| 6800 | 4252 | C | E | | | | X | | DISC | | | | | | U | | Y | | | -404,795.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,253,351.10 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 56,702.87 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 7,126,297.71 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | Y | | | -3,469,963.00 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 3,469,963.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,183,000.58 |
| 6900 | 4222 | C | E | | | | E | | MAND | | | | | | U | | Y | | | -1,152,435.46 |
| 6900 | 4252 | D | E | | | | E | | MAND | | | | | | U | | Y | | | 404,795.13 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | Y | | | 4,000,991.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,253,351.10 |
| 6910 | 4221 | C | E | | | | E | | MAND | | | | | | U | | Y | | | -56,702.87 |
| 6910 | 4221 | C | E | | | | F | | MAND | | | | | | U | | Y | | | -7,126,297.71 |
| 6910 | 4251 | C | E | | | | E | | MAND | | | | | | U | | Y | | | -17,925.62 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | Y | | | 17,925.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,183,000.58 |
| 7440 | 4221 | C | E | | | | E | | MAND | | | | | | U | | Y | | | 56,702.87 |
| 7440 | 4221 | C | E | | | | F | | MAND | | | | | | U | | Y | | | 7,126,297.71 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -56,702.87 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -7,126,297.71 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | Y | | | 3,469,963.00 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | U | | Y | | | 17,925.62 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -3,469,963.00 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | Y | | | -17,925.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 4,000,991.43 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | Y | | | -4,000,991.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8840 | 4222 | C | E | | | | E | | MAND | | | | | | U | | Y | | | 1,152,435.46 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -1,152,435.46 |
| 8840 | 4252 | C | E | | | | X | | DISC | | | | | | U | | Y | | | 404,795.13 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | U | | Y | | | -404,795.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4222 | C | E | | | | E | | MAND | | | | | | U | | Y | | | 1,152,435.46 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -1,152,435.46 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 4,000,991.43 |
| 9000 | 4252 | C | E | | | | X | | DISC | | | | | | U | | Y | | | 404,795.13 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | U | | Y | | | -404,795.13 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | Y | | | -4,000,991.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 164,110,734.47 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 597,007.13 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 60,527,889.42 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 845,837,013.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,071,072,644.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,234,347.52 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 31,142,263.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,376,610.79 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 977,205,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -14,231,319.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 1611 | | | U | | N | | | -1,250,534.00 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 6,881,608.49 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 59,627,301.94 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 10,762,034.40 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 10,183,162.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 87,454,107.01 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,505,296.97 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 32,762,164.27 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 8,590,502.46 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 20,689,388.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 65,547,351.77 |
| 6910 | 4221 | C | E | | | | E | | MAND | | | | | | U | | N | | | -56,702.88 |
| 6910 | 4221 | C | E | | | | F | | MAND | | | | | | U | | N | | | -7,288,297.61 |
| 6910 | 4251 | C | E | | | | E | | MAND | | | | | | U | | N | | | -19,012.67 |
| 6910 | 4251 | C | E | | | | F | | MAND | | | | | | U | | N | | | -3,911,337.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,275,350.21 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -597,007.13 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -845,837,013.76 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -846,434,020.89 |
| 7440 | 4221 | C | E | | | | E | | MAND | | | | | | U | | N | | | 56,702.88 |
| 7440 | 4221 | C | E | | | | F | | MAND | | | | | | U | | N | | | 7,288,297.61 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,505,296.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,762,164.27 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | U | | N | | | 19,012.67 |
| 7440 | 4251 | C | E | | | | F | | MAND | | | | | | U | | N | | | 3,911,337.05 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -8,590,502.46 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -20,689,388.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 164,110,734.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 60,527,889.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 170,366,622.33 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 597,007.13 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 845,837,013.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 846,434,020.89 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -59,627,301.94 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -6,881,608.49 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -10,762,034.40 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -10,183,162.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -27,826,805.07 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -6,881,608.49 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -59,627,301.94 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -10,762,034.40 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -10,183,162.18 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 597,007.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 845,837,013.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 758,979,913.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 164,110,734.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 60,527,889.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 224,638,623.89 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4222 | C | E | | | | X | | DISC | | | | | | U | | N | | | -1,572,560.03 |
| 6800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | -6,366,905.53 |
| 6800 | 4252 | C | E | | | | X | | DISC | | | | | | U | | N | | | -1,071,531.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,010,997.20 |
| 6810 | 4221 | C | E | | | | E | | DISC | | | | | | U | | N | | | -113,405.76 |
| 6810 | 4221 | C | E | | | | F | | DISC | | | | | | U | | N | | | -14,576,595.22 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | N | | | -38,025.34 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | -7,822,674.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -22,550,700.42 |
| 6900 | 4222 | D | E | | | | E | | MAND | | | | | | U | | N | | | 1,572,560.03 |
| 6900 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | 1,071,531.64 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 6,366,905.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,010,997.20 |
| 6910 | 4221 | D | E | | | | E | | MAND | | | | | | U | | N | | | 113,405.76 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 14,576,595.22 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | 38,025.34 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 7,822,674.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,550,700.42 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | U | | N | | | 113,405.76 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | U | | N | | | 14,576,595.22 |
| 7440 | 4221 | D | E | | | | E | | MAND | | | | | | U | | N | | | -113,405.76 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | -14,576,595.22 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | N | | | 38,025.34 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | 7,822,674.10 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | -38,025.34 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -7,822,674.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | 6,366,905.53 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -6,366,905.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8840 | 4222 | C | E | | | | X | | DISC | | | | | | U | | N | | | 1,572,560.03 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | E | | | | E | | MAND | | | | | | U | | N | | | -1,572,560.03 |
| 8840 | 4252 | C | E | | | | X | | DISC | | | | | | U | | N | | | 1,071,531.64 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | -1,071,531.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4222 | C | E | | | | X | | DISC | | | | | | U | | N | | | 1,572,560.03 |
| 9000 | 4222 | D | E | | | | E | | MAND | | | | | | U | | N | | | -1,572,560.03 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | 6,366,905.53 |
| 9000 | 4252 | C | E | | | | X | | DISC | | | | | | U | | N | | | 1,071,531.64 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | U | | N | | | -1,071,531.64 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -6,366,905.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | 316.65 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,812,839.22 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -20,152.62 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 3,216,445.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,383,770.03 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,705,607.88 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,216,445.22 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,705,607.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -510,837.34 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | -316.65 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,812,839.22 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 323.19 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -323.19 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 20,152.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,832,675.19 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 323.19 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -323.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,705,607.88 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -147,780.20 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 147,780.20 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -147,780.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,705,607.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,557,827.68 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1611

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,130,022,930.43 |
| 2140 | Unobligated balance carried forward, start of year | 57,967,925.83 |
| 2210 | Resources available from recoveries of prior year obligations | 16,886,994.33 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -425,540.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 482,090.00 |
| 2398 | Unobligated balance expiring or withdrawn | -1,057,361.43 |
| 2440 | Unobligated balance carried forward, end of year | 67,023,915.10 |
| 4000 | Appropriation | 977,205,000.00 |
| 4035 | Appropriation permanently reduced | -14,264,661.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,250,534.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 12,333,534.00 |
| 6800 | Offsetting collections (cash) | 134,349,876.85 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -2,484,246.43 |
| 6900 | Offsetting collections (cash) | 12,264,348.30 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 5,039,419.08 |
| 7240 | Obligated balance, start of year | 258,929,425.82 |
| 7320 | Total outlays (gross) | -1,126,742,593.93 |
| 7340 | Adjustments in expired accounts (net) | 828,540.75 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 9,742,354.35 |
| 7440 | Obligated balance, end of year | 253,338,490.44 |
| 8690 | Outlays from new discretionary authority | 846,434,020.89 |
| 8693 | Outlays from discretionary balances | 280,308,573.04 |
| 8800 | Federal sources | -101,569,757.47 |
| 8840 | Non-Federal sources | -52,555,127.23 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 7,510,659.55 |
| 9000 | Outlays | 972,617,709.23 |
| 9502 | Unpaid obligation, end of year | 386,568,092.04 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -54,629,870.71 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 59,649,495.66 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -285,533.97 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 209,788.53 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -944,007.91 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,400,259.30 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 70,311,519.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,711,650.03 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 122,983,701.87 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | -665,371.76 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,141,133.85 |
| 2140 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 718.78 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 1,527.78 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 105,481.61 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -54,629,870.71 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -285,533.97 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -944,007.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,707,779.54 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,024,789.73 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,011.71 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 84,774,665.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 84,775,676.78 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 93,952,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -741,858.00 |
| 4100 | 4170 | C | E | P | 108408 | | | | DISC | | 14 | 1612 | | | U | | N | | | -11,500,000.00 |
| 6800 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | -718.78 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 11,594.62 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 6,456,182.99 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 10,568.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,477,626.86 |
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | 665,371.76 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,141,133.85 |
| 6810 | 4221 | C | E | | | | E | | DISC | | | | | | U | | N | | | -665,371.76 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 9,812,105.27 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -1,527.78 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -105,481.61 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 2,970.90 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 55.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,566,988.68 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | 665,371.76 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,141,133.85 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -1,527.78 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -105,481.61 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 54,629,870.71 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 944,007.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,991,107.14 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 285,533.97 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -209,788.53 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -70,311,519.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -70,235,773.69 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | U | | N | | | 665,371.76 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -9,812,105.27 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -2,970.90 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -55.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 59,649,495.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,024,789.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,400,259.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,875,205.07 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -285,533.97 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 209,788.53 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 70,311,519.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 70,235,773.69 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -6,456,182.99 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 718.78 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -11,594.62 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -10,568.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -21,443.87 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | U | | N | | | 718.78 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -11,594.62 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -6,456,182.99 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -10,568.03 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -285,533.97 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 209,788.53 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 70,311,519.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,758,146.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 59,649,495.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,024,789.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,400,259.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 65,024,965.23 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1612

| | | |
|---|---|---|
| 1000 | Total new obligations | 80,711,650.03 |
| 2140 | Unobligated balance carried forward, start of year | 67,707,779.54 |
| 2210 | Resources available from recoveries of prior year obligations | 1,024,789.73 |
| 2440 | Unobligated balance carried forward, end of year | 84,775,676.78 |
| 4000 | Appropriation | 93,952,000.00 |
| 4035 | Appropriation permanently reduced | -741,858.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -11,500,000.00 |
| 6800 | Offsetting collections (cash) | 6,477,626.86 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 8,566,988.68 |
| 7240 | Obligated balance, start of year | 54,991,107.14 |
| 7320 | Total outlays (gross) | -70,235,773.69 |
| 7440 | Obligated balance, end of year | 55,875,205.07 |
| 8693 | Outlays from discretionary balances | 70,235,773.69 |
| 8800 | Federal sources | -6,456,182.99 |
| 8840 | Non-Federal sources | -21,443.87 |
| 9000 | Outlays | 63,758,146.83 |
| 9502 | Unpaid obligation, end of year | 65,024,965.23 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,565,955.80 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,515,606.89 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -566,882.85 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 14,846.57 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,716,832.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,114,447.04 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,526,385.02 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,565,955.80 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -566,882.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 393,546.37 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 166,183.03 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 28,160.45 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 178,708.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 206,868.50 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 5,800,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -80,576.00 |
| 6800 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 1 | X | 42,162.14 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 4,565,955.80 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 566,882.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,132,838.65 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -6,716,832.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,515,606.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -166,183.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 14,846.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,364,270.43 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,716,832.23 |
| 8820 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 1 | X | -42,162.14 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 1 | X | -42,162.14 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,716,832.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,674,670.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,515,606.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -166,183.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 14,846.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,364,270.43 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,595,489.36 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,900,751.09 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -233,553.29 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,819,030.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,890,738.84 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,086,352.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,595,489.36 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -233,553.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 257,310.15 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 98,521.62 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,521.92 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 408,001.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 409,522.93 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 4,000,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -55,570.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,595,489.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 233,553.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,829,042.65 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,819,030.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,900,751.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -98,521.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,802,229.47 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,819,030.40 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,819,030.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,900,751.09 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -98,521.62 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 6,802,229.47 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1652

| | | |
|---|---|---|
| 1000 | Total new obligations | 10,005,185.88 |
| 2140 | Unobligated balance carried forward, start of year | 650,856.52 |
| 2210 | Resources available from recoveries of prior year obligations | 264,704.65 |
| 2440 | Unobligated balance carried forward, end of year | 616,391.43 |
| 4000 | Appropriation | 9,800,000.00 |
| 4035 | Appropriation permanently reduced | -136,146.00 |
| 6800 | Offsetting collections (cash) | 42,162.14 |
| 7240 | Obligated balance, start of year | 10,961,881.30 |
| 7320 | Total outlays (gross) | -9,535,862.63 |
| 7440 | Obligated balance, end of year | 11,166,499.90 |
| 8690 | Outlays from new discretionary authority | 2,819,030.40 |
| 8693 | Outlays from discretionary balances | 6,716,832.23 |
| 8820 | Interest on Federal securities | -42,162.14 |
| 9000 | Outlays | 9,493,700.49 |
| 9502 | Unpaid obligation, end of year | 11,166,499.90 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and tribal wildlife grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -119,972,137.10 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 142,792,058.34 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,094,655.22 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,476,724.63 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 61,480,448.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 83,682,439.09 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 186,309,307.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -119,972,137.10 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,094,655.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,242,515.11 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 6,967,739.22 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 5,214,039.43 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 50,341,301.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,555,341.24 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 70,000,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -972,474.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 119,972,137.10 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 3,094,655.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 123,066,792.32 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -61,480,448.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 142,792,058.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,967,739.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,476,724.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 138,301,043.75 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 61,480,448.44 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 61,480,448.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 142,792,058.34 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and tribal wildlife grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,967,739.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,476,724.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 138,301,043.75 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and tribal wildlife grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1694

| | | |
|---|---|---|
| 1000 | Total new obligations | 83,682,439.09 |
| 2140 | Unobligated balance carried forward, start of year | 63,242,515.11 |
| 2210 | Resources available from recoveries of prior year obligations | 6,967,739.22 |
| 2440 | Unobligated balance carried forward, end of year | 55,555,341.24 |
| 4020 | Appropriation (special fund) | 70,000,000.00 |
| 4037 | Appropriation temporarily reduced | -972,474.00 |
| 7240 | Obligated balance, start of year | 123,066,792.32 |
| 7320 | Total outlays (gross) | -61,480,448.44 |
| 7440 | Obligated balance, end of year | 138,301,043.75 |
| 8693 | Outlays from discretionary balances | 61,480,448.44 |
| 9000 | Outlays | 61,480,448.44 |
| 9502 | Unpaid obligation, end of year | 138,301,043.75 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -14,076,909.18 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 15,138,782.75 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -343,066.11 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 301,061.59 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 53,896,583.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,916,452.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 65,041,263.33 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 2,658,168.54 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 501,278.44 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 286.15 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 133,338.32 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -14,076,909.18 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -343,066.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,914,359.49 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 483,703.36 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 38,506,871.13 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 37,526,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -521,329.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -501,278.44 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,696,764.75 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 286.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,195,772.46 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,658,168.54 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 2,612,500.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 959.05 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -286.15 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -133,338.32 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,151.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -175,182.36 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,658,168.54 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -286.15 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -133,338.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 14,076,909.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 343,066.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,628,182.28 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -53,896,583.77 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -2,612,500.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -959.05 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,151.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 15,138,782.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -483,703.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 301,061.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,339,530.33 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 53,896,583.77 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 501,278.44 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,696,764.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,195,486.31 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -286.15 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 501,278.44 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,696,764.75 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -286.15 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 53,896,583.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 51,700,811.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 15,138,782.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -483,703.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 301,061.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,956,140.98 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5020

| | | |
|---|---|---|
| 1000 | Total new obligations | 54,916,452.82 |
| 2140 | Unobligated balance carried forward, start of year | 53,914,359.49 |
| 2210 | Resources available from recoveries of prior year obligations | 483,703.36 |
| 2440 | Unobligated balance carried forward, end of year | 38,506,871.13 |
| 4020 | Appropriation (special fund) | 37,526,000.00 |
| 4037 | Appropriation temporarily reduced | -521,329.00 |
| 6800 | Offsetting collections (cash) | 2,195,772.46 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -175,182.36 |
| 7240 | Obligated balance, start of year | 11,628,182.28 |
| 7320 | Total outlays (gross) | -53,896,583.77 |
| 7440 | Obligated balance, end of year | 12,339,530.33 |
| 8693 | Outlays from discretionary balances | 53,896,583.77 |
| 8800 | Federal sources | -2,195,486.31 |
| 8840 | Non-Federal sources | -286.15 |
| 9000 | Outlays | 51,700,811.31 |
| 9502 | Unpaid obligation, end of year | 14,956,140.98 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner incentive program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -30,212,410.24 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 37,544,256.49 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -246,178.25 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 435,276.36 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 10,354,169.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,875,114.34 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 64,940,690.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -30,212,410.24 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -246,178.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,482,101.94 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 846,507.36 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1.36 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 39,147,858.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,147,859.96 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 22,000,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -305,635.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 30,212,410.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 246,178.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,458,588.49 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -10,354,169.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 37,544,256.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -846,507.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 435,276.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,133,025.49 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 10,354,169.98 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 10,354,169.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 37,544,256.49 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner incentive program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -846,507.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 435,276.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,133,025.49 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner incentive program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5496

| | | |
|---|---|---|
| 1000 | Total new obligations | 17,875,114.34 |
| 2140 | Unobligated balance carried forward, start of year | 34,482,101.94 |
| 2210 | Resources available from recoveries of prior year obligations | 846,507.36 |
| 2440 | Unobligated balance carried forward, end of year | 39,147,859.96 |
| 4020 | Appropriation (special fund) | 22,000,000.00 |
| 4037 | Appropriation temporarily reduced | -305,635.00 |
| 7240 | Obligated balance, start of year | 30,458,588.49 |
| 7320 | Total outlays (gross) | -10,354,169.98 |
| 7440 | Obligated balance, end of year | 37,133,025.49 |
| 8690 | Outlays from new discretionary authority | 10,354,169.98 |
| 9000 | Outlays | 10,354,169.98 |
| 9502 | Unpaid obligation, end of year | 37,133,025.49 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private stewardship grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,034,904.89 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,245,174.50 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -214,829.76 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 213,432.86 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,157,461.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,366,334.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 13,234,452.57 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,034,904.89 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -214,829.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,984,717.92 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 16,105.50 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 339.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 6,536,902.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,537,241.91 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 7,000,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -97,247.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 7,034,904.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 214,829.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,249,734.65 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,157,461.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,245,174.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,105.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 213,432.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,442,501.86 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,157,461.80 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,157,461.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,245,174.50 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private stewardship grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,105.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 213,432.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,442,501.86 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private stewardship grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5495

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,366,334.51 |
| 2140 | Unobligated balance carried forward, start of year | 5,984,717.92 |
| 2210 | Resources available from recoveries of prior year obligations | 16,105.50 |
| 2440 | Unobligated balance carried forward, end of year | 6,537,241.91 |
| 4020 | Appropriation (special fund) | 7,000,000.00 |
| 4037 | Appropriation temporarily reduced | -97,247.00 |
| 7240 | Obligated balance, start of year | 7,249,734.65 |
| 7320 | Total outlays (gross) | -5,157,461.80 |
| 7440 | Obligated balance, end of year | 8,442,501.86 |
| 8693 | Outlays from discretionary balances | 5,157,461.80 |
| 9000 | Outlays | 5,157,461.80 |
| 9502 | Unpaid obligation, end of year | 8,442,501.86 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife conservation and appreciation fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -80,870.99 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 71,150.92 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,979.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,259.61 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 608,439.44 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -80,870.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 527,568.45 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 8,024.02 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 5,808.02 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 523,524.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 529,332.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 80,870.99 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -15,979.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 71,150.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,024.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,126.90 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,979.68 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,979.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 71,150.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,024.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,126.90 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife conservation and appreciation fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5150

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,259.61 |
| 2140 | Unobligated balance carried forward, start of year | 527,568.45 |
| 2210 | Resources available from recoveries of prior year obligations | 8,024.02 |
| 2440 | Unobligated balance carried forward, end of year | 529,332.86 |
| 7240 | Obligated balance, start of year | 80,870.99 |
| 7320 | Total outlays (gross) | -15,979.68 |
| 7440 | Obligated balance, end of year | 63,126.90 |
| 8693 | Outlays from discretionary balances | 15,979.68 |
| 9000 | Outlays | 15,979.68 |
| 9502 | Unpaid obligation, end of year | 63,126.90 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory bird conservation account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -15,755,111.31 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,639,862.40 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -291,577.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 247,240.04 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 46,546,593.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,387,007.23 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 22,989,772.63 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -15,755,111.31 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -291,577.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,943,083.67 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 201,815.49 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,056,790.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 97,612.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,154,402.84 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 39,396,510.91 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 15,755,111.31 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 291,577.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,046,688.96 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -46,546,593.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,639,862.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -201,815.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 247,240.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,685,286.95 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 46,546,593.75 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 46,546,593.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,639,862.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -201,815.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 247,240.04 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory bird conservation account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,685,286.95 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory bird conservation account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5137

| | | |
|---|---|---|
| 1000 | Total new obligations | 43,387,007.23 |
| 2140 | Unobligated balance carried forward, start of year | 6,943,083.67 |
| 2210 | Resources available from recoveries of prior year obligations | 201,815.49 |
| 2440 | Unobligated balance carried forward, end of year | 3,154,402.84 |
| 6020 | Appropriation (special fund) | 39,396,510.91 |
| 7240 | Obligated balance, start of year | 16,046,688.96 |
| 7320 | Total outlays (gross) | -46,546,593.75 |
| 7440 | Obligated balance, end of year | 12,685,286.95 |
| 8698 | Outlays from mandatory balances | 46,546,593.75 |
| 9000 | Outlays | 46,546,593.75 |
| 9502 | Unpaid obligation, end of year | 12,685,286.95 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -70,815,508.77 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 62,508,011.30 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,126,063.94 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,511,460.80 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 37,407,372.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,485,272.26 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 81,827,641.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -70,815,508.77 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,126,063.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,886,069.09 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,794,876.21 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 80,366.01 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 26,331,469.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,411,835.75 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 38,000,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | -527,914.00 |
| 6000 | 4119 | D | E | P | 10863 | | | | MAND | | | | | | U | | N | 2 | | 7,744,076.71 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 70,815,508.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,126,063.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,941,572.71 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -37,407,372.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 62,508,011.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,794,876.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,511,460.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,224,595.89 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 37,407,372.87 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 37,407,372.87 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 62,508,011.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,794,876.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,511,460.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,224,595.89 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,437,582.05 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,171,175.29 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -93,756.47 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,393,177.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 33,014.60 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,867,968.07 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,437,582.05 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -93,756.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 336,629.55 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 350,982.87 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,001.87 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 651,595.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 654,597.82 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,437,582.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 93,756.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,531,338.52 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -2,393,177.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,171,175.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -350,982.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,820,192.42 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,393,177.83 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,393,177.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,171,175.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -350,982.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,820,192.42 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5241

| | | |
|---|---|---|
| 1000 | Total new obligations | 29,518,286.86 |
| 2140 | Unobligated balance carried forward, start of year | 9,222,698.64 |
| 2210 | Resources available from recoveries of prior year obligations | 2,145,859.08 |
| 2440 | Unobligated balance carried forward, end of year | 27,066,433.57 |
| 4020 | Appropriation (special fund) | 38,000,000.00 |
| 4035 | Appropriation permanently reduced | -527,914.00 |
| 6000 | Appropriation | 7,744,076.71 |
| 7240 | Obligated balance, start of year | 78,472,911.23 |
| 7320 | Total outlays (gross) | -39,800,550.70 |
| 7440 | Obligated balance, end of year | 66,044,788.31 |
| 8693 | Outlays from discretionary balances | 39,800,550.70 |
| 9000 | Outlays | 39,800,550.70 |
| 9502 | Unpaid obligation, end of year | 66,044,788.31 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -1643 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,346.57 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,107.44 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,258.50 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,497.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 14,605.82 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,346.57 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,258.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.75 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 12,107.44 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 12,108.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 10,346.57 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 4,258.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,605.07 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -2,497.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,107.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,107.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,497.63 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,497.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,107.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,107.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -58,085,295.22 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 55,794,612.12 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -843,705.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,884,964.32 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 65,997,102.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,747,677.71 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 99,747,091.87 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -58,085,295.22 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -843,705.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 40,818,090.85 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 5,245,168.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 48,550,494.00 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 32,212,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -447,504.00 |
| 6000 | 4119 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 35,470,416.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 58,085,295.22 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 843,705.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,929,001.02 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -65,997,102.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 55,794,612.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,245,168.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,884,964.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 52,434,407.58 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 65,997,102.29 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 65,997,102.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 55,794,612.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,245,168.86 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,884,964.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,434,407.58 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -53,061,405.16 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 72,404,326.22 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -305,943.64 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 962,964.79 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 24,508,515.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,508,457.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 111,710,595.92 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -53,061,405.16 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -305,943.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,343,247.12 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 668,060.26 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 0.38 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 63,200,783.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,200,784.08 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | N | 2 | | 49,384,000.00 |
| 4037 | 4387 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -686,066.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 53,061,405.16 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 305,943.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,367,348.80 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -24,508,515.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 72,404,326.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -668,060.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 962,964.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,699,230.75 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 24,508,515.09 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 24,508,515.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 72,404,326.22 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -668,060.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 962,964.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,699,230.75 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5143

| | | |
|---|---|---|
| 1000 | Total new obligations | 109,256,135.01 |
| 2140 | Unobligated balance carried forward, start of year | 99,161,338.72 |
| 2210 | Resources available from recoveries of prior year obligations | 5,925,336.56 |
| 2440 | Unobligated balance carried forward, end of year | 111,763,386.27 |
| 4020 | Appropriation (special fund) | 81,596,000.00 |
| 4037 | Appropriation temporarily reduced | -1,133,570.00 |
| 6000 | Appropriation | 35,470,416.00 |
| 7240 | Obligated balance, start of year | 112,310,954.89 |
| 7320 | Total outlays (gross) | -90,508,115.01 |
| 7440 | Obligated balance, end of year | 125,133,638.33 |
| 8693 | Outlays from discretionary balances | 90,508,115.01 |
| 9000 | Outlays | 90,508,115.01 |
| 9502 | Unpaid obligation, end of year | 125,133,638.33 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /05 -1691 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 14,213,754.00 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | Y | 1 | | 14,414,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -200,246.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -14,213,754.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 14,213,754.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 14,213,754.00 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -422,115.28 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 192,143.28 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -38,823.71 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 39,256.87 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,887,803.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,658,264.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,945,189.13 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -422,115.28 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -38,823.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,484,250.14 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 17,873.80 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 8,069,211.22 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 305,231.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,374,442.61 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 11,530,583.42 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 422,115.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 38,823.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 460,938.99 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -6,887,803.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 192,143.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,873.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 39,256.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 213,526.35 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,887,803.59 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,887,803.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 192,143.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,873.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 39,256.87 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 213,526.35 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5091

| | | |
|---|---|---|
| 1000 | Total new obligations | 20,872,018.75 |
| 2140 | Unobligated balance carried forward, start of year | 3,484,250.14 |
| 2210 | Resources available from recoveries of prior year obligations | 17,873.80 |
| 2440 | Unobligated balance carried forward, end of year | 8,374,442.61 |
| 4000 | Appropriation | 14,414,000.00 |
| 4035 | Appropriation permanently reduced | -200,246.00 |
| 6020 | Appropriation (special fund) | 11,530,583.42 |
| 7240 | Obligated balance, start of year | 460,938.99 |
| 7320 | Total outlays (gross) | -21,101,557.59 |
| 7440 | Obligated balance, end of year | 213,526.35 |
| 8690 | Outlays from new discretionary authority | 14,213,754.00 |
| 8698 | Outlays from mandatory balances | 6,887,803.59 |
| 9000 | Outlays | 21,101,557.59 |
| 9502 | Unpaid obligation, end of year | 213,526.35 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation enhancement fee program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -761,313.86 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 888,083.05 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49,799.59 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 121,432.57 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,158,732.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,357,134.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 4,390,126.16 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -761,313.86 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49,799.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,579,012.71 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 138,929.43 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 528,118.48 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,120,353.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,648,472.47 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 4,287,665.05 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 761,313.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 49,799.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 811,113.45 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -4,158,732.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 888,083.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -138,929.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 121,432.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 870,586.19 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,158,732.55 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,158,732.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 888,083.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -138,929.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 121,432.57 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation enhancement fee program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 870,586.19 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation enhancement fee program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | -0.03 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 0.03 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 0.03 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 0.03 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation enhancement fee program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,357,134.72 |
| 2140 | Unobligated balance carried forward, start of year | 3,579,012.71 |
| 2210 | Resources available from recoveries of prior year obligations | 138,929.43 |
| 2440 | Unobligated balance carried forward, end of year | 3,648,472.47 |
| 6020 | Appropriation (special fund) | 4,287,665.05 |
| 7240 | Obligated balance, start of year | 811,113.45 |
| 7320 | Total outlays (gross) | -4,158,732.58 |
| 7340 | Adjustments in expired accounts (net) | 0.03 |
| 7440 | Obligated balance, end of year | 870,586.19 |
| 8698 | Outlays from mandatory balances | 4,158,732.58 |
| 9000 | Outlays | 4,158,732.58 |
| 9502 | Unpaid obligation, end of year | 870,586.19 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -170,615,101.42 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 211,469,642.78 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -14,776,670.28 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,587,895.94 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 243,052,406.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 276,718,173.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 481,547,627.35 |
| 2140 | 4394 | C | B | | 10863 | | | | MAND | | | | | | U | | N | 2 | | -238,806,621.65 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -170,615,101.42 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -14,776,670.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 57,349,234.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 15,424,369.92 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 2,515,465.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 44,757,523.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 47,272,989.33 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 263,534,268.61 |
| 6020 | 4394 | C | B | | 10863 | | | | MAND | | | | | | U | | N | 2 | | 238,806,621.65 |
| 6020 | 4394 | C | E | | 10863 | | | | MAND | | | | | | U | | N | 2 | | -251,123,331.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 251,217,558.92 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 170,615,101.42 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 14,776,670.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 185,391,771.70 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -243,052,406.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 211,469,642.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,424,369.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,587,895.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 203,633,168.80 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 243,052,406.49 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 243,052,406.49 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 364,584,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 454,838,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 211,469,642.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,424,369.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,587,895.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 203,633,168.80 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5029

| | | |
|---|---|---|
| 1000 | Total new obligations | 276,718,173.51 |
| 2140 | Unobligated balance carried forward, start of year | 57,349,234.00 |
| 2210 | Resources available from recoveries of prior year obligations | 15,424,369.92 |
| 2440 | Unobligated balance carried forward, end of year | 47,272,989.33 |
| 6020 | Appropriation (special fund) | 251,217,558.92 |
| 7240 | Obligated balance, start of year | 185,391,771.70 |
| 7320 | Total outlays (gross) | -243,052,406.49 |
| 7440 | Obligated balance, end of year | 203,633,168.80 |
| 8698 | Outlays from mandatory balances | 243,052,406.49 |
| 9000 | Outlays | 243,052,406.49 |
| 9201 | Total investments, start of year: Federal securities: Par value | 364,584,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 454,838,000.00 |
| 9502 | Unpaid obligation, end of year | 203,633,168.80 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -454,810.36 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 385,137.02 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -13,617.07 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 24,227.70 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,314,756.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,255,693.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,766,153.05 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -454,810.36 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -13,617.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,297,725.62 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 16,351.39 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 189,484.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,457,270.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,646,755.28 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 2,588,371.68 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 454,810.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 13,617.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 468,427.43 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -2,314,756.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 385,137.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,351.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 24,227.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 393,013.33 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,314,756.12 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,314,756.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 385,137.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,351.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 24,227.70 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 393,013.33 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -83,532.26 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 235,571.61 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -843.38 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 109,060.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 260,256.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,257,602.37 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -83,532.26 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -843.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,173,226.73 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 927.47 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 192.68 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 957,068.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 957,260.96 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 43,363.21 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 83,532.26 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 843.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 84,375.64 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -109,060.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 235,571.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -927.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 234,644.14 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 109,060.48 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 109,060.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 235,571.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -927.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 234,644.14 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 111,332.46 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 234,048.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 345,381.06 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 420,484.66 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,257,010.60 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 1,181,907.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -234,048.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 111,332.46 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 234,048.60 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 234,048.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 111,332.46 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-9927

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,861,330.92 |
| 2140 | Unobligated balance carried forward, start of year | 3,891,437.01 |
| 2210 | Resources available from recoveries of prior year obligations | 17,278.86 |
| 2440 | Unobligated balance carried forward, end of year | 4,861,026.84 |
| 6020 | Appropriation (special fund) | 3,813,641.89 |
| 7240 | Obligated balance, start of year | 552,803.07 |
| 7320 | Total outlays (gross) | -2,657,865.20 |
| 7440 | Obligated balance, end of year | 738,989.93 |
| 8698 | Outlays from mandatory balances | 2,657,865.20 |
| 9000 | Outlays | 2,657,865.20 |
| 9502 | Unpaid obligation, end of year | 738,989.93 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport fish restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -304,254,838.87 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 380,958,701.94 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -23,202,411.76 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 9,903,907.72 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 330,923,733.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 394,329,092.20 |
| 2140 | 4126 | D | B | | 10863 | | | | MAND | | | | | | U | | N | 7 | | 500,096,319.70 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 14,254,574.16 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -304,254,838.87 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -23,202,411.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 186,893,643.23 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 30,685,961.11 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 9,534,710.63 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 152,413,409.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 161,948,120.14 |
| 6026 | 4126 | D | B | | 10863 | | | | MAND | | | | | | U | | N | 7 | | -500,096,319.70 |
| 6026 | 4126 | D | E | | 10863 | | | | MAND | | | | | | U | | N | 7 | | 515,793,927.70 |
| 6026 | 4128 | D | E | P | 106408 | | | | MAND | | | | | | U | | N | 7 | | 323,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 338,697,608.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 304,254,838.87 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 23,202,411.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 327,457,250.63 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -330,923,733.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 380,958,701.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -30,685,961.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 9,903,907.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 360,176,648.55 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 330,923,733.17 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport fish restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 330,923,733.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 380,958,701.94 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -30,685,961.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 9,903,907.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 360,176,648.55 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport fish restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-8151

| | | |
|---|---|---|
| 1000 | Total new obligations | 394,329,092.20 |
| 2140 | Unobligated balance carried forward, start of year | 186,893,643.23 |
| 2210 | Resources available from recoveries of prior year obligations | 30,685,961.11 |
| 2440 | Unobligated balance carried forward, end of year | 161,948,120.14 |
| 6026 | Appropriation (trust fund) | 338,697,608.00 |
| 7240 | Obligated balance, start of year | 327,457,250.63 |
| 7320 | Total outlays (gross) | -330,923,733.17 |
| 7440 | Obligated balance, end of year | 360,176,648.55 |
| 8698 | Outlays from mandatory balances | 330,923,733.17 |
| 9000 | Outlays | 330,923,733.17 |
| 9502 | Unpaid obligation, end of year | 360,176,648.55 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -694,754.07 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 717,355.68 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -43,884.83 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 132,907.67 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,218,222.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,329,846.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 4,126,343.54 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -694,754.07 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -43,884.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,387,704.64 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 64,138.21 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 864,008.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,676,650.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,540,659.60 |
| 6026 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 7 | | 3,418,663.56 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 694,754.07 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 43,884.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 738,638.90 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -2,218,222.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 717,355.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -64,138.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 132,907.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 786,125.14 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,218,222.36 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,218,222.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 717,355.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -64,138.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 132,907.67 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 786,125.14 |

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-8216

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,329,846.81 |
| 2140 | Unobligated balance carried forward, start of year | 3,387,704.64 |
| 2210 | Resources available from recoveries of prior year obligations | 64,138.21 |
| 2440 | Unobligated balance carried forward, end of year | 4,540,659.60 |
| 6026 | Appropriation (trust fund) | 3,418,663.56 |
| 7240 | Obligated balance, start of year | 738,638.90 |
| 7320 | Total outlays (gross) | -2,218,222.36 |
| 7440 | Obligated balance, end of year | 786,125.14 |
| 8698 | Outlays from mandatory balances | 2,218,222.36 |
| 9000 | Outlays | 2,218,222.36 |
| 9502 | Unpaid obligation, end of year | 786,125.14 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /00 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 2,841,456.87 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | N | | | -7,059.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,834,397.25 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 29,419.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,533,998.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,504,579.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,841,456.87 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 72,043.61 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -29,419.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,071,543.38 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 999,499.77 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 7,059.62 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,533,998.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,329,817.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 72,043.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,071,543.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 999,499.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -29,419.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,533,998.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,504,579.49 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -29,419.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,533,998.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,504,579.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 72,043.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,071,543.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 999,499.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 9,387,556.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 19,094.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,406,650.74 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 10,685.91 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | 111,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,861,947.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,740,261.66 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -9,387,556.02 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,279,960.51 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -10,685.91 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -111,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -693,759.95 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,109,497.16 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -19,094.72 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 30,238.83 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,861,947.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -940,452.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,279,960.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -693,759.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,109,497.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 30,238.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,725,936.55 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -10,685.91 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -111,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,861,947.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,740,261.66 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -242.02 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 242.02 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -242.02 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -10,685.91 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -111,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,861,947.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,740,019.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,279,960.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -693,759.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,109,497.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 30,238.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,725,936.55 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -593.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 13,072,388.78 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,203,283.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,275,079.67 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 1,839,897.32 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,890,940.34 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -6,456,654.51 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 1,664.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -6,506,032.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -13,072,388.78 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,610,838.40 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,839,897.32 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,890,940.34 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -781,583.91 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 863,103.01 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,203,283.89 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,173,965.29 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,456,654.51 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,664.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -903,317.29 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 593.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -403.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 190.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -403.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,610,838.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -781,583.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 863,103.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,173,965.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,865,919.79 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,839,897.32 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,890,940.34 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,456,654.51 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,664.94 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,506,032.59 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -263.25 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 263.25 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -263.25 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,839,897.32 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,890,940.34 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,456,654.51 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,664.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,505,769.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,610,838.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -781,583.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 863,103.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,173,965.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,866,322.79 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -71,564.42 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 43,479,733.90 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 990,558.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,398,727.58 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 121,999.86 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | 609,809.54 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -25,154,195.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -24,422,386.43 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -43,479,733.90 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 12,511,291.71 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -121,999.86 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -609,809.54 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -964,599.46 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,357,206.19 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -990,558.10 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 779,886.48 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,154,195.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -364,120.65 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 71,564.42 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -523.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,041.41 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -523.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 12,511,291.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -964,599.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,357,206.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 779,886.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,683,261.91 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -121,999.86 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -609,809.54 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,154,195.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,422,386.43 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,874.65 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 3,874.65 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,874.65 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -121,999.86 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -609,809.54 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,154,195.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,418,511.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 12,511,291.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -964,599.46 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,357,206.19 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 779,886.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,683,784.92 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -266,605.37 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 139,510,130.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 64,618,413.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 203,861,938.93 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 1,815,155.84 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -169,581.37 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -159,138,053.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -157,492,478.65 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -139,510,130.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 10,386,596.62 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,563,513.01 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,815,155.84 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 169,581.37 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,887,439.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 41,858,801.41 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -64,618,413.46 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 828,943.23 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 159,138,053.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 987,322.94 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 266,605.37 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -28,026.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 238,578.46 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -28,026.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 10,386,596.62 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,563,513.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,887,439.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 41,858,801.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 828,943.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,595,361.68 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,815,155.84 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 169,581.37 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 159,138,053.12 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 157,492,478.65 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -306,049.18 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 306,049.18 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -306,049.18 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,815,155.84 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 169,581.37 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 159,138,053.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 157,186,429.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 10,386,596.62 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,563,513.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,887,439.66 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 41,858,801.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 828,943.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 47,623,388.59 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 219,660,018.94 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,799,618.69 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 68,874,936.08 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,404,166,010.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,695,500,584.39 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -21,914,206.16 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | X | Y | | | 19,754,128.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,160,077.91 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 1,696,574,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -23,569,620.00 |
| 4100 | 4175 | C | E | P | 108447 | | | | DISC | | 69 | 1036 | | | U | | Y | | | -46,800.00 |
| 4200 | 4170 | D | E | P | 108477 | | | | DISC | | 14 | 1039 | | | U | | Y | | | 4,354,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 20,113,955.76 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 235,126.54 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -2,799,618.69 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,404,166,010.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,406,965,629.37 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -235,126.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 219,660,018.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 68,874,936.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 288,299,828.48 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,799,618.69 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,404,166,010.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,406,965,629.37 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -20,113,955.76 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -20,113,955.76 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,799,618.69 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,404,166,010.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,386,851,673.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 219,660,018.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 68,874,936.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 288,534,955.02 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,780,646.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,379,009.01 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -671,924.21 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 403,185.65 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,586,463.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,916,087.36 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 31,970,349.30 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,780,646.11 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,000.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -671,924.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,507,778.98 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 245,125.45 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,923,342.11 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 12,982,430.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,905,772.94 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 10,708,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -148,761.00 |
| 4200 | 4170 | D | E | P | 108108 | | | | DISC | | 14 | 5035 | | | U | | N | | | 702,000.00 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 807,716.87 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 9,780,646.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 671,924.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,452,570.32 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 10,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -10,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -11,586,463.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,586,463.02 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,379,009.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -245,125.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 403,185.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,537,069.21 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,931,930.07 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 7,654,532.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,654,532.95 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -807,716.87 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -807,716.87 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -10,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,586,463.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,778,746.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,379,009.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -245,125.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 403,185.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,537,069.21 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -01 /02 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 944.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -944.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 944.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 944.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 944.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,708,112.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 20,166.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,728,279.73 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 77,177.92 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -52,995.56 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,205,181.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,180,999.13 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,708,112.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 435,505.59 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -77,177.92 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 52,995.56 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,648.88 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,783.42 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -20,166.87 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,416.24 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,205,181.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -48,056.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 435,505.59 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,648.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,783.42 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,416.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 499,223.89 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -77,177.92 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 52,995.56 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,205,181.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,180,999.13 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -77,177.92 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 52,995.56 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,205,181.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,180,999.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 435,505.59 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,648.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,783.42 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,416.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 499,223.89 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -03 /04 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 22,222,062.42 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 605,388.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,827,450.78 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -17,500,093.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,504,093.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -22,222,062.42 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,692,031.18 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -523,254.12 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,861,628.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -605,388.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 91,756.97 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,500,093.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -201,194.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,692,031.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -523,254.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,861,628.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 91,756.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,122,162.79 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,500,093.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,504,093.46 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,500,093.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,504,093.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,692,031.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -523,254.12 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,861,628.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 91,756.97 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -03 /04 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,122,162.79 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -27,244,355.27 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 25,586,176.73 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -57,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -1,335,795.53 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 790,983.33 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 45,947,160.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,687,170.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 72,352,691.23 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -27,244,355.27 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -57,000.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -1,335,795.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,715,540.43 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 100,098.09 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -17,589.18 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -160,879.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -178,468.50 |
| 4200 | 4170 | D | E | P | 108199 | | | | DISC | | 11 | 0001 | | | U | | Y | | | 50,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 27,244,355.27 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | 1,335,795.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,580,150.80 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | 57,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -45,947,160.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -45,890,160.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 25,586,176.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -100,098.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 790,983.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,277,061.97 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -57,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 45,947,160.76 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 45,890,160.76 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -57,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 45,947,160.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 45,890,160.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 25,586,176.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -100,098.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 790,983.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,277,061.97 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -05 /06 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 491.64 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 47,751.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,243.39 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 104,901.61 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 11 | 0001 | | | U | | N | | | 163,145.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -47,751.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 491.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,491.64 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 47,751.75 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 47,751.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 491.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,491.64 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /00 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 225,000.02 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -216,346.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -225,000.02 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 216,346.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,653.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 216,346.16 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 216,346.16 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /01 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | N | | | -594.36 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 594.36 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /02 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 230.76 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -230.76 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 230.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 230.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 230.76 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /05 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4176 | D | E | | | | | | | | 14 | 1036 | | | U | | Y | | | 46,800.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -46,800.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-02 /03 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | N | | | -10,842.27 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | N | | | -1,473.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,315.44 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -15,478.45 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 10,842.27 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -11,460.39 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 1,473.17 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,473.17 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 15,478.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,860.33 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -11,460.39 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,473.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,933.56 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 15,478.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 15,478.45 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -11,460.39 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,473.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,933.56 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 996.39 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,029.67 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 0.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -996.39 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 996.39 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,029.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,030.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 0.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 996.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 996.79 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,029.67 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,029.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 0.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 996.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 996.79 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1036

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,758,162,085.16 |
| 2140 | Unobligated balance carried forward, start of year | 65,223,319.41 |
| 2210 | Resources available from recoveries of prior year obligations | 345,223.54 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 46,800.00 |
| 2398 | Unobligated balance expiring or withdrawn | -2,385,346.41 |
| 2440 | Unobligated balance carried forward, end of year | 15,010,674.55 |
| 4000 | Appropriation | 1,707,282,000.00 |
| 4035 | Appropriation permanently reduced | -23,718,381.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -46,800.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 5,269,145.00 |
| 6800 | Offsetting collections (cash) | 20,921,672.63 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 235,126.54 |
| 7240 | Obligated balance, start of year | 338,579,507.17 |
| 7320 | Total outlays (gross) | -1,676,075,690.59 |
| 7340 | Adjustments in expired accounts (net) | -2,789,805.63 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 309,809.87 |
| 7440 | Obligated balance, end of year | 417,605,555.90 |
| 8690 | Outlays from new discretionary authority | 1,410,945,311.19 |
| 8693 | Outlays from discretionary balances | 265,130,379.40 |
| 8800 | Federal sources | -20,424,384.86 |
| 8840 | Non-Federal sources | -807,716.87 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 310,429.10 |
| 9000 | Outlays | 1,654,843,588.86 |
| 9502 | Unpaid obligation, end of year | 417,869,635.36 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /01 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 125,870.03 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 15,668.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -125,870.03 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,951.73 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -15,668.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,413.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,951.73 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -15,668.46 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -15,668.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,951.73 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /02 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 122,450.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 2,076.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 124,527.64 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 22,724.61 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -122,450.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 168,068.82 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 879.01 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,076.87 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,076.87 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -22,724.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,772.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 168,068.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 879.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,076.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 171,024.70 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -22,724.61 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -22,724.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 168,068.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 879.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,076.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 171,024.70 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /03 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 862,443.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -177,483.02 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -862,443.31 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 721,081.53 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 36,284.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 177,483.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,405.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 721,081.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 36,284.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 757,366.13 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 177,483.02 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 177,483.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 721,081.53 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 36,284.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 757,366.13 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /04 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,682,275.34 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 3,031,803.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,714,078.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,342,759.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,682,275.34 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -498,816.85 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,144.32 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 678,885.62 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -3,031,803.26 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,009.62 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,342,759.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -198,385.47 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -498,816.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,144.32 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 678,885.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,009.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 172,934.07 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,342,759.06 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,342,759.06 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -498,816.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,144.32 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 678,885.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,009.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 172,934.07 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 603,539.57 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 3,156,743.54 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 76,284,879.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,045,163.07 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -30,711.93 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 81,204,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -1,128,125.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -76,284,879.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 603,539.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 3,156,743.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,760,283.11 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 76,284,879.96 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 76,284,879.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 603,539.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 3,156,743.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,760,283.11 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,383,125.35 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,177,861.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -281.34 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 281.34 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 267,762.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 62,498.20 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,445,904.89 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,383,125.35 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -281.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 62,498.20 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -6,518.42 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 6,518.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,383,125.35 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 281.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,383,406.69 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -267,762.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,177,861.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 281.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,178,142.76 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 267,762.13 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 267,762.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,177,861.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 281.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,178,142.76 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1049

| | | |
|---|---|---|
| 1000 | Total new obligations | 80,107,661.27 |
| 2140 | Unobligated balance carried forward, start of year | 62,498.20 |
| 2398 | Unobligated balance expiring or withdrawn | -30,711.93 |
| 2440 | Unobligated balance carried forward, end of year | 0.00 |
| 4000 | Appropriation | 81,204,000.00 |
| 4035 | Appropriation permanently reduced | -1,128,125.00 |
| 7240 | Obligated balance, start of year | 7,210,326.27 |
| 7320 | Total outlays (gross) | -81,034,491.10 |
| 7340 | Adjustments in expired accounts (net) | -96,793.94 |
| 7440 | Obligated balance, end of year | 6,186,702.50 |
| 8690 | Outlays from new discretionary authority | 76,284,879.96 |
| 8693 | Outlays from discretionary balances | 4,749,611.14 |
| 9000 | Outlays | 81,034,491.10 |
| 9502 | Unpaid obligation, end of year | 6,186,702.50 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /00 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 975,525.93 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 3,455.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 978,981.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -825,017.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -975,525.93 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -380,920.80 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -428,344.40 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 809,265.20 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -3,455.84 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 825,017.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -153,964.47 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -380,920.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -428,344.40 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 809,265.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 825,017.30 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 825,017.30 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -380,920.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -428,344.40 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 809,265.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /01 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 3,112,666.83 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 160,725.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -155,837.41 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,704,789.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,699,902.05 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,112,666.83 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,834,155.18 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -160,725.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 155,837.41 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,352.19 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,334,024.38 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,704,789.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 83,752.23 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,834,155.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,352.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,334,024.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 496,517.01 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -160,725.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 155,837.41 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,704,789.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,699,902.05 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -160,725.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 155,837.41 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,704,789.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,699,902.05 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,834,155.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,352.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,334,024.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 496,517.01 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /02 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 4,582,518.77 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 942,962.12 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -240,756.02 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,219,628.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,517,422.12 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -4,582,518.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 904,056.55 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -942,962.12 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 240,756.02 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,721.44 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,164,567.09 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,219,628.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 983,805.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 904,056.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,721.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,164,567.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,048,902.20 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -942,962.12 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 240,756.02 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,219,628.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,517,422.12 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -942,962.12 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 240,756.02 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,219,628.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,517,422.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 904,056.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,721.44 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,164,567.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,048,902.20 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 7,911,523.45 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 5,114.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,916,637.81 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 2,636,864.21 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,092,683.19 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,248,389.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,704,208.72 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -7,911,523.45 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,071,277.29 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,636,864.21 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,092,683.19 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,080.67 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 153,235.66 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -5,114.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,638.22 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,248,389.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,641.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,071,277.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,080.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 153,235.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,638.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,219,070.50 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,636,864.21 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,092,683.19 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,248,389.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,704,208.72 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,636,864.21 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,092,683.19 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,248,389.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,704,208.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,071,277.29 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,080.67 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 153,235.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,638.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,219,070.50 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 18,396,947.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,514,694.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,911,642.37 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 1,317,873.24 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -861,713.20 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -11,105,063.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,648,903.87 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -18,396,947.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,653,636.13 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,317,873.24 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 861,713.20 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -160,006.88 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,761,582.07 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,514,694.56 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 57,793.43 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 11,105,063.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,266.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,653,636.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -160,006.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,761,582.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 57,793.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,313,004.75 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,317,873.24 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 861,713.20 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 11,105,063.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,648,903.87 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,317,873.24 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 861,713.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 11,105,063.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,648,903.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,653,636.13 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -160,006.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,761,582.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 57,793.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,313,004.75 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 20,268,236.37 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 992,133.73 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,310,021.58 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 38,172,075.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,742,466.93 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -811.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -479,722.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -480,533.07 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 61,832,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -859,000.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 5035 | | | U | | Y | | | 250,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -992,133.73 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -38,172,075.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -39,164,208.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 20,268,236.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,310,021.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,578,257.95 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 992,133.73 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 38,172,075.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,164,208.98 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 992,133.73 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 38,172,075.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,164,208.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 20,268,236.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,310,021.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,578,257.95 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,358,913.21 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,197,448.50 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -53,873.02 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 77,100.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -29,097.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 33,951.48 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,225,382.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,091,998.32 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,305,313.93 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,358,913.21 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -53,873.02 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -29,097.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 863,429.91 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 22,176.95 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 2,015,134.62 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -1,069,821.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 945,313.25 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,151,504.71 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 200.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,358,913.21 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 29,097.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,388,011.00 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 53,873.02 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -77,100.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,225,382.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,248,609.34 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -200.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,197,448.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,176.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 33,951.48 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,209,023.03 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -53,873.02 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 77,100.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,225,382.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,248,609.34 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,151,504.71 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,151,504.71 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -53,873.02 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 77,100.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,225,382.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 97,104.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,197,448.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,176.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 33,951.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,209,223.03 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

| | | |
|---|---|---|
| 1000 | Total new obligations | 61,834,465.25 |
| 2140 | Unobligated balance carried forward, start of year | 863,429.91 |
| 2210 | Resources available from recoveries of prior year obligations | 22,176.95 |
| 2398 | Unobligated balance expiring or withdrawn | -480,533.07 |
| 2440 | Unobligated balance carried forward, end of year | 945,313.25 |
| 4000 | Appropriation | 61,832,000.00 |
| 4035 | Appropriation permanently reduced | -859,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 250,000.00 |
| 6800 | Offsetting collections (cash) | 1,151,504.71 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 200.00 |
| 7240 | Obligated balance, start of year | 37,890,458.55 |
| 7320 | Total outlays (gross) | -61,808,272.38 |
| 7340 | Adjustments in expired accounts (net) | 970,500.97 |
| 7440 | Obligated balance, end of year | 38,864,775.44 |
| 8690 | Outlays from new discretionary authority | 39,164,208.98 |
| 8693 | Outlays from discretionary balances | 22,644,063.40 |
| 8800 | Federal sources | -1,151,504.71 |
| 9000 | Outlays | 60,656,767.67 |
| 9502 | Unpaid obligation, end of year | 38,864,975.44 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -30,305,317.83 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,071,981.75 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,537.27 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,203.23 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,388,477.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 152,806.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 31,667,516.11 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -30,305,317.83 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,537.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,357,661.01 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 61,533.12 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 61,533.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,204,853.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,266,387.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 30,305,317.83 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 4,537.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,309,855.10 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -11,388,477.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,071,981.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -61,533.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,203.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,012,651.86 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,388,477.06 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,388,477.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,071,981.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -61,533.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,203.23 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,012,651.86 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -11,369,578.71 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,147,500.79 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,222,077.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 11,373,184.02 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -11,369,578.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,605.31 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 332,501.55 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 336,106.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 11,369,578.71 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,222,077.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,147,500.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -332,501.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,814,999.24 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,222,077.92 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,222,077.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,147,500.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -332,501.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,814,999.24 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

| | | |
|---|---|---|
| 1000 | Total new obligations | 152,806.94 |
| 2140 | Unobligated balance carried forward, start of year | 1,361,266.32 |
| 2210 | Resources available from recoveries of prior year obligations | 394,034.67 |
| 2440 | Unobligated balance carried forward, end of year | 1,602,494.05 |
| 7240 | Obligated balance, start of year | 41,679,433.81 |
| 7320 | Total outlays (gross) | -16,610,554.98 |
| 7440 | Obligated balance, end of year | 24,827,651.10 |
| 8693 | Outlays from discretionary balances | 16,610,554.98 |
| 9000 | Outlays | 16,610,554.98 |
| 9502 | Unpaid obligation, end of year | 24,827,651.10 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -268,629,664.26 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 231,221,064.28 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,260,653.31 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,460,431.48 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -149,298,506.62 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 196,227,151.11 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 481,986,020.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 490,705,843.21 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 652,748,499.28 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 97,604,855.95 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 17,495,281.49 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 28,068,493.76 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -268,629,664.26 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,260,653.31 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -149,298,506.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 375,728,306.29 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 5,538,807.93 |
| 2221 | 4176 | C | E | | | | | | | | 96 | 1039 | | | U | | N | | | -28,051,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 215,172,266.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 132,014,324.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 347,186,591.00 |
| 4000 | 4119 | D | E | P | 108324 | | | | DISC | | | | X | | U | | N | 1 | | 50,802,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 305,937,359.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 356,739,359.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -4,250,229.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 1036 | | | U | | N | | | -4,354,000.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 1109 | | | U | | N | | | -5,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,354,000.00 |
| 4200 | 4170 | D | E | P | 108287 | | | | DISC | | 21 | 2020 | | | U | | N | | | 1,900,000.00 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 5079 | | | U | | N | | | 493,054.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,393,054.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -17,495,281.49 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 12,443,351.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 112,563,053.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 107,511,123.13 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -97,604,855.95 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 117,495,428.15 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -28,068,493.76 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 39,814,934.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,637,012.86 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -97,604,855.95 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -28,068,493.76 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 268,629,664.26 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 149,298,506.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 292,254,821.17 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 2,260,653.31 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,460,431.48 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -481,986,020.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -481,185,798.70 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -117,495,428.15 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -39,814,934.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 231,221,064.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,538,807.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 196,227,151.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 264,599,044.89 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,260,653.31 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,460,431.48 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 481,986,020.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 481,185,798.70 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 17,495,281.49 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -12,443,351.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -112,563,053.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -107,511,123.13 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 17,495,281.49 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -12,443,351.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -112,563,053.62 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,260,653.31 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,460,431.48 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 481,986,020.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 373,674,675.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 231,221,064.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,538,807.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 196,227,151.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 421,909,407.46 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-1
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -9,668,482.70 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | -9,668,482.70 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | 9,668,482.70 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5079 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 500,000.00 |
| 4036 | 4393 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -6,946.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 1039 | | | U | | N | | | -493,054.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,190,824.32 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,786,790.81 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -18,257.05 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,250.73 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,120,875.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 719,835.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,041,077.71 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,190,824.32 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -18,257.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,831,996.34 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 30,753.68 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,296,732.14 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -153,817.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,142,914.27 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,190,824.32 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 18,257.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,209,081.37 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,120,875.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,786,790.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -30,753.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,250.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,777,287.86 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,120,875.58 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,120,875.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,786,790.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -30,753.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 21,250.73 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 1,777,287.86 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,163,950.70 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,101,711.14 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -96,282.63 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 143,172.89 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 462,226.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 446,877.15 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 7,182,975.39 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,163,950.70 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -96,282.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,922,742.06 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 3,000,377.43 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -1,974,204.26 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,525,206.29 |
| 2440 | 4620 | D | E | | | | | | | | | | | | U | X | N | | | -75,514.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,475,864.91 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 4,163,950.70 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 96,282.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,260,233.33 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -462,226.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,101,711.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 143,172.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,244,884.03 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 462,226.45 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 462,226.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,101,711.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 143,172.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,244,884.03 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -40,872.26 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,872.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 297,083.94 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -40,872.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 256,211.68 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 256,211.68 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -245,365.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 245,365.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 256,211.68 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 40,872.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,872.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 40,872.26 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,530,685.05 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,662,666.35 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -239,232.93 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 454,630.68 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 28,119,868.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,467,247.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 23,646,071.36 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -3,530,685.05 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -239,232.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,876,153.38 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 1039 | | | U | | N | | | 28,051,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,459,905.88 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,530,685.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 239,232.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,769,917.98 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -28,119,868.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -28,119,868.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,662,666.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 454,630.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,117,297.03 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,473,797.09 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 23,646,071.36 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 28,119,868.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,119,868.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,662,666.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 454,630.68 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,117,297.03 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

| | | |
|---|---|---|
| 1000 | Total new obligations | 529,339,803.61 |
| 2140 | Unobligated balance carried forward, start of year | 400,615,409.75 |
| 2210 | Resources available from recoveries of prior year obligations | 5,569,561.61 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -28,051,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 28,051,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 351,853,005.04 |
| 4000 | Appropriation | 356,739,359.00 |
| 4020 | Appropriation (special fund) | 500,000.00 |
| 4035 | Appropriation permanently reduced | -4,250,229.00 |
| 4036 | Unobligated balance permanently reduced | -6,946.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -9,847,054.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 2,393,054.00 |
| 6800 | Offsetting collections (cash) | 107,511,123.13 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 21,968,530.16 |
| 7240 | Obligated balance, start of year | 303,534,926.11 |
| 7320 | Total outlays (gross) | -511,888,769.18 |
| 7440 | Obligated balance, end of year | 293,447,868.77 |
| 8690 | Outlays from new discretionary authority | 6,594,672.67 |
| 8693 | Outlays from discretionary balances | 505,294,096.51 |
| 8800 | Federal sources | -107,511,123.13 |
| 9000 | Outlays | 404,377,646.05 |
| 9502 | Unpaid obligation, end of year | 441,089,748.64 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -249,816,696.66 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 291,584,585.85 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -355,687.49 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 658,402.40 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -558,289.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 584,646.84 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 123,850,091.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 165,947,052.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 411,608,245.53 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,669,395.02 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,238,249.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -249,816,696.66 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -355,687.49 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -558,289.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 163,785,216.18 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 18,380,749.15 |
| 2221 | 4190 | C | E | | | | | | | | 14 | 5035 | | | U | | N | | | -1,785,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 119,447,055.30 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 41,086,060.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 160,533,115.83 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 148,411,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | -2,061,797.00 |
| 4100 | 4170 | C | E | P | 1088 | | | | DISC | | 14 | 5035 | | | U | | N | | | -250,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,698,698.34 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,669,395.02 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,048,782.87 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,238,249.43 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 160,163.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,698,698.34 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,669,395.02 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,238,249.43 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 249,816,696.66 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 558,289.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 247,467,341.86 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 355,687.49 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -658,402.40 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -123,850,091.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -124,152,806.12 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,048,782.87 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -160,163.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 291,584,585.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,380,749.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 584,646.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 272,579,537.43 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 43,130,317.68 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -355,687.49 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 658,402.40 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 80,719,773.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 81,022,488.44 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,698,698.34 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,698,698.34 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -355,687.49 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 658,402.40 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 123,850,091.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 122,454,107.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 291,584,585.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,380,749.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 584,646.84 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 273,788,483.54 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-1
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | | 14 | 5035 | | | U | | N | | | 1,785,000.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 5035 | | | U | | N | | | -1,785,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -196,753.40 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,066.81 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -464.70 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4,386,144.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,205,992.83 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,156,852.23 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -196,753.40 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -464.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,959,634.13 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 753,641.30 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 196,753.40 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 464.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 197,218.10 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -4,386,144.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,066.81 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4,386,144.12 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4,386,144.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,066.81 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

| | | |
|---|---|---|
| 1000 | Total new obligations | 170,153,045.33 |
| 2140 | Unobligated balance carried forward, start of year | 168,744,850.31 |
| 2210 | Resources available from recoveries of prior year obligations | 18,380,749.15 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -1,785,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 1,785,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 161,286,757.13 |
| 4020 | Appropriation (special fund) | 148,411,000.00 |
| 4035 | Appropriation permanently reduced | -2,061,797.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -2,035,000.00 |
| 6800 | Offsetting collections (cash) | 1,698,698.34 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,698,698.34 |
| 7240 | Obligated balance, start of year | 247,664,559.96 |
| 7320 | Total outlays (gross) | -128,538,950.24 |
| 7440 | Obligated balance, end of year | 272,596,604.24 |
| 8690 | Outlays from new discretionary authority | 43,130,317.68 |
| 8693 | Outlays from discretionary balances | 85,408,632.56 |
| 8800 | Federal sources | -1,698,698.34 |
| 9000 | Outlays | 126,840,251.90 |
| 9502 | Unpaid obligation, end of year | 273,805,550.35 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5057 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 9,309.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 9,309.89 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -9,309.89 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 9,309.89 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 9,309.89 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -62,942,656.62 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 65,294,070.54 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -277,333.34 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 228,669.77 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,123,839.18 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,332,211.39 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 124,961,806.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 126,472,928.98 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 307,141,257.67 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -62,942,656.62 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -277,333.34 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,123,839.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 239,797,428.53 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,551,149.81 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 115,244,235.81 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 129,018,501.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 244,262,737.13 |
| 6020 | 4114 | D | E | P | 104134 | | | | MAND | | | | | | U | | N | 2 | | 129,387,087.77 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 62,942,656.62 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 4,123,839.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,066,495.80 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 277,333.34 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -228,669.77 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -124,961,806.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -124,913,142.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 65,294,070.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,551,149.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,332,211.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,075,132.12 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -277,333.34 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 228,669.77 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 124,961,806.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 124,913,142.85 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -277,333.34 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 228,669.77 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 124,961,806.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 124,913,142.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 65,294,070.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,551,149.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,332,211.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,075,132.12 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,532,624.43 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,349,404.65 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -37,570.11 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 24,611.04 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,178,491.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,982,312.78 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,262,368.58 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,532,624.43 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -37,570.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,692,174.04 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 5,678,740.21 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 17,826.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,696,566.78 |
| 6020 | 4114 | D | E | P | 105391 | | | | MAND | | | | | | U | | N | 2 | | 10,986,705.52 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,532,624.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 37,570.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,570,194.54 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -6,178,491.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,349,404.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 24,611.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,374,015.69 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,178,491.63 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,178,491.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,349,404.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 24,611.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,374,015.69 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,547,892.22 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,817,049.40 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -648,812.96 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,360,679.11 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 14,824,737.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,055,760.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 42,599,754.16 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -4,547,892.22 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -648,812.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,403,048.98 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 35,830.43 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 38,767,677.79 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 257,394.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,025,071.93 |
| 6020 | 4114 | D | E | P | 105391 | | | | MAND | | | | | | U | | N | 2 | | 18,641,953.03 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 4,547,892.22 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 648,812.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,196,705.18 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -250,000.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -14,824,737.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -15,074,737.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,817,049.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -35,830.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,360,679.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,141,898.08 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,000.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 14,824,737.18 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,074,737.18 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,000.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 14,824,737.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,074,737.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,817,049.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -35,830.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,360,679.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,141,898.08 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -365,966.45 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,770.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,381.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,672.49 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 989,011.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 628,105.80 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 369,112.94 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -365,966.45 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,381.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 764.74 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,032,533.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -627,341.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 405,191.94 |
| 6020 | 4114 | D | E | P | USC16 | | | | MAND | | | | | | U | | N | 2 | | 1,032,533.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 365,966.45 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,381.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 368,348.20 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -989,011.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -989,011.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,770.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,672.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,442.49 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 619,898.57 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 369,112.94 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 989,011.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 989,011.51 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,770.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,672.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,442.49 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 14,114.80 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 14,114.80 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -14,114.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 6020 | 4114 | D | E | P | USC16 | | | | MAND | | | | | | U | | N | 2 | | 14,114.80 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -14,114.80 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 14,114.80 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 14,114.80 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

| | | |
|---|---|---|
| 1000 | Total new obligations | 151,162,532.76 |
| 2140 | Unobligated balance carried forward, start of year | 278,902,726.18 |
| 2210 | Resources available from recoveries of prior year obligations | 1,586,980.24 |
| 2440 | Unobligated balance carried forward, end of year | 289,389,567.78 |
| 6020 | Appropriation (special fund) | 160,062,394.12 |
| 7240 | Obligated balance, start of year | 74,201,743.72 |
| 7320 | Total outlays (gross) | -147,178,807.86 |
| 7440 | Obligated balance, end of year | 76,598,488.38 |
| 8697 | Outlays from new mandatory authority | 634,013.37 |
| 8698 | Outlays from mandatory balances | 146,544,794.49 |
| 9000 | Outlays | 147,178,807.86 |
| 9502 | Unpaid obligation, end of year | 76,598,488.38 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 209,825.04 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 209,825.04 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,364,914.59 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,490,858.33 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 873,951.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -153.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,587,614.59 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,364,914.59 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 222,651.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 206,768.20 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 16,036.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 222,804.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,364,914.59 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 49.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,364,963.59 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -873,951.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,490,858.33 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 873,951.76 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 873,951.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,490,858.33 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -261,640.90 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 222,699.53 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 118,992.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,051.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 486,535.26 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -261,640.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 224,894.36 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 105,433.96 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 250,277.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 261,640.90 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -118,992.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 222,699.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -105,433.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 117,265.57 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 118,992.37 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 118,992.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 222,699.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -105,433.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 117,265.57 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -00 /01 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 5,600,138.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 10,328.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,610,466.18 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,204,484.37 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -5,600,138.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,405,981.81 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -67,466.06 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,952.06 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -10,328.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,204,484.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -40,514.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,405,981.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -67,466.06 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,952.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,365,467.81 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,204,484.37 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,204,484.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,405,981.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -67,466.06 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,952.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,365,467.81 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 10,590,648.57 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 149,563.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -247,300.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,839,330.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,937,067.75 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -10,590,648.57 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,653,581.96 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -149,563.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 247,300.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -324,329.79 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 83.41 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,839,330.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -324,245.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,653,581.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -324,329.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 83.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,329,335.58 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -149,563.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 247,300.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,839,330.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,937,067.75 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -149,563.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 247,300.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,839,330.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,937,067.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,653,581.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -324,329.79 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 83.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,329,335.58 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 12,463,119.53 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 40,558.10 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -25,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,739,319.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,723,761.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -12,463,119.53 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,739,358.37 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -40,558.10 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,057,862.02 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,739,319.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,057,862.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,739,358.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,057,862.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,681,496.35 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -40,558.10 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,739,319.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,723,761.16 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -40,558.10 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,739,319.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,723,761.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,739,358.37 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,057,862.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,681,496.35 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 26,849,972.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 8,426.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,858,398.34 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 192,033.86 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -9,879,787.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,687,753.58 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -26,849,972.24 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 16,614,136.84 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -192,033.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -515,596.20 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 657,020.97 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -8,426.10 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,879,787.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -415,083.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 16,614,136.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -515,596.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 657,020.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,755,561.61 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -192,033.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,879,787.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,687,753.58 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -192,033.86 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,879,787.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,687,753.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 16,614,136.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -515,596.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 657,020.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,755,561.61 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -33,324,106.56 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 34,857,797.78 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -45,753.53 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 21,212.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -2,938.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 6,351.41 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 23,973,124.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,485,686.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 58,664,141.97 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -33,324,106.56 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -45,753.53 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -2,938.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,291,343.08 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 819,546.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -625,202.78 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 33,324,106.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | 2,938.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 33,327,045.36 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | 45,753.53 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -21,212.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -23,973,124.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -23,948,582.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 34,857,797.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -819,546.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 6,351.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,044,603.19 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -45,753.53 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 21,212.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 23,973,124.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,948,582.47 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -45,753.53 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 21,212.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 23,973,124.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,948,582.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 34,857,797.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -819,546.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 6,351.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,044,603.19 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,445,650.78 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 108,903.61 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 14,249,068.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 42,803,622.75 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 28,653,470.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 282,229.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,935,699.25 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | 72,750,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 2 | | -1,010,678.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -108,903.61 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -14,249,068.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,357,971.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,445,650.78 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 108,903.61 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 14,249,068.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,357,971.97 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 108,903.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 14,249,068.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,357,971.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,445,650.78 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -99 /00 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,879,008.06 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 9,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,888,008.06 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 90,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,334,166.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,244,166.11 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,879,008.06 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 24,356.31 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -90,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,353.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,996.69 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -9,000.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,334,166.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -643,841.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 24,356.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,353.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,996.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -90,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,334,166.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,244,166.11 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -90,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,334,166.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,244,166.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 24,356.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,353.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,996.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -99 /00 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

| | | |
|---|---|---|
| 1000 | Total new obligations | 68,369,206.55 |
| 2140 | Unobligated balance carried forward, start of year | 25,948,713.48 |
| 2210 | Resources available from recoveries of prior year obligations | 924,979.96 |
| 2398 | Unobligated balance expiring or withdrawn | -625,202.78 |
| 2440 | Unobligated balance carried forward, end of year | 29,618,606.11 |
| 4020 | Appropriation (special fund) | 72,750,000.00 |
| 4035 | Appropriation permanently reduced | -1,010,678.00 |
| 7240 | Obligated balance, start of year | 97,364,290.53 |
| 7320 | Total outlays (gross) | -64,096,731.54 |
| 7340 | Adjustments in expired accounts (net) | -2,481,546.36 |
| 7440 | Obligated balance, end of year | 98,230,239.22 |
| 8690 | Outlays from new discretionary authority | 14,357,971.97 |
| 8693 | Outlays from discretionary balances | 49,738,759.57 |
| 9000 | Outlays | 64,096,731.54 |
| 9502 | Unpaid obligation, end of year | 98,230,239.22 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 721,656.82 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -721,656.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 721,656.82 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -721,656.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -721,656.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 721,656.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -721,656.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 721,656.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -721,656.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,148.75 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | -894.03 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,148.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 254.72 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 894.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 254.72 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 894.03 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 894.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 254.72 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /03 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 50,620.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -50,620.69 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 50,620.69 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,620.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -50,620.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 50,620.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,620.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 50,620.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,620.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 190,000.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 2,358,802.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,548,802.33 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | -2,548,801.85 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -190,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 0.48 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,388,934.45 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,388,933.97 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,358,802.33 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 2,548,801.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -0.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 0.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,388,934.45 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,388,933.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 2,548,801.85 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 2,548,801.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 0.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,388,934.45 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,388,933.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 27,100.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 84,737.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 111,837.90 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | -105,730.08 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -27,100.00 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -265.74 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 265.74 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -84,737.90 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 105,730.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,107.82 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -265.74 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 265.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 105,730.08 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 105,730.08 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -265.74 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 265.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,572.25 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,557,441.16 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 27,269,202.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,831,215.90 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -1,405,784.10 |
| 6000 | 4119 | D | E | P | USC16 | | | | MAND | | | | | | U | | Y | 1 | | 31,237,000.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | -27,269,202.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,572.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,557,441.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,562,013.41 |
| 8697 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 27,269,202.49 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 27,269,202.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,572.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,557,441.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,562,013.41 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 10,999.06 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 43,514.69 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 909,420.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 963,934.61 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -156,494.53 |
| 6020 | 4114 | D | E | P | 104333 | | | | MAND | | | | | | U | | Y | 2 | | 1,120,429.14 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | -909,420.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 10,999.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 43,514.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,513.75 |
| 8697 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 909,420.86 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 909,420.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 10,999.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 43,514.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,513.75 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -815,034.83 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,039,871.67 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -552,917.18 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 659,260.47 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 15,603,288.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,934,468.65 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 16,109,984.63 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -815,034.83 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -552,917.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,742,032.62 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 18,551.29 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 6,058,631.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 9,098,629.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,157,260.78 |
| 6020 | 4114 | D | E | P | 107229 | | | | MAND | | | | | | U | | N | 2 | | 16,331,145.52 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 815,034.83 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 552,917.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,367,952.01 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -15,603,288.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,039,871.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,551.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 659,260.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,680,580.85 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 15,603,288.52 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 15,603,288.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,039,871.67 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,551.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 659,260.47 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,680,580.85 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,539.14 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,174.54 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 99,339.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 102,974.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 16,074.84 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,539.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,535.70 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 119,259.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -90,439.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,819.83 |
| 6020 | 4114 | D | E | P | 9863 | | | | MAND | | | | | | U | | N | 2 | | 119,259.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 3,539.14 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -99,339.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -99,339.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,174.54 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 83,264.63 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 16,074.84 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 99,339.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 99,339.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,174.54 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,678.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 170,270.32 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,467.12 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,919.87 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,416,719.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,609,764.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 277,329.73 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -10,678.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,467.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 263,184.61 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,066,811.39 |
| 6020 | 4114 | D | E | P | USC43 | | | | MAND | | | | | | U | | N | 2 | | 2,413,391.21 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 10,678.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 3,467.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,145.12 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,416,719.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 170,270.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,919.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 207,190.19 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,416,719.36 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,416,719.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 170,270.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,919.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 207,190.19 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 21,737,324.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 44,317,614.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 40,523,938.00 |
| 6020 | 4114 | D | E | P | USC16 | | | | MAND | | | | | | U | | N | 2 | | 17,943,648.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -21,737,324.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 21,737,324.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 21,737,324.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -17,500.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 56,087.49 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -17,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,587.49 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 38,587.49 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 17,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,500.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,500.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,515.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,515.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,674,501.40 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,775,577.72 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -567,083.00 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 552,280.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -509,562.58 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 386,103.41 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 20,380,590.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,343,404.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 72,682,119.71 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,674,501.40 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -567,083.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -509,562.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,930,972.73 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 137,517.16 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 67,207,860.57 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 648.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,208,508.90 |
| 6020 | 4114 | D | E | P | 105391 | | | | MAND | | | | | | U | | N | 2 | | 29,483,423.96 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 9,674,501.40 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 509,562.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,184,063.98 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 567,083.00 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -552,280.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -20,380,590.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -20,365,787.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,775,577.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -137,517.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 386,103.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,024,163.97 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -567,083.00 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 552,280.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 20,380,590.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,365,787.80 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -567,083.00 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 552,280.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 20,380,590.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,365,787.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,775,577.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -137,517.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 386,103.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,024,163.97 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

| | | |
|---|---|---|
| 1000 | Total new obligations | 94,523,087.41 |
| 2140 | Unobligated balance carried forward, start of year | 121,308,442.15 |
| 2210 | Resources available from recoveries of prior year obligations | 156,068.45 |
| 2398 | Unobligated balance expiring or withdrawn | -1,562,278.63 |
| 2440 | Unobligated balance carried forward, end of year | 124,027,441.39 |
| 6000 | Appropriation | 31,237,000.00 |
| 6020 | Appropriation (special fund) | 67,411,296.83 |
| 7240 | Obligated balance, start of year | 15,021,266.74 |
| 7320 | Total outlays (gross) | -90,056,508.46 |
| 7340 | Adjustments in expired accounts (net) | -778,385.81 |
| 7440 | Obligated balance, end of year | 18,553,391.43 |
| 8697 | Outlays from new mandatory authority | 28,261,887.98 |
| 8698 | Outlays from mandatory balances | 61,794,620.48 |
| 9000 | Outlays | 90,056,508.46 |
| 9502 | Unpaid obligation, end of year | 18,553,391.43 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -801,592.65 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 395,717.74 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -19,794.87 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,846.68 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,232,276.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 817,453.55 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,694,609.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -801,592.65 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -19,794.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 873,221.91 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,305.22 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 5,139.04 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 52,934.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,073.58 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 801,592.65 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 19,794.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 821,387.52 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,232,276.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 395,717.74 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,305.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,846.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 404,259.20 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,232,276.65 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,232,276.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 395,717.74 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,305.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,846.68 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 404,259.20 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -271,027.05 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 271,027.05 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -49,958.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -49,958.61 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,460,638.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -271,027.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,189,611.13 |
| 2221 | 4176 | C | E | | | | | | | | 69 | 0641 | | | U | | N | | | -1.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 2,188,954.38 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -2,148,291.85 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,148,300.55 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 50,606.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,239,569.74 |
| 4200 | 4170 | D | E | P | 108199 | | | | DISC | | 69 | 8215 | | | U | | N | | | 1.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 271,027.05 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 49,958.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 271,027.05 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -49,958.61 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -49,958.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 271,027.05 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

| | | |
|---|---|---|
| 1000 | Total new obligations | 767,494.94 |
| 2140 | Unobligated balance carried forward, start of year | 3,062,833.04 |
| 2210 | Resources available from recoveries of prior year obligations | 2,305.22 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -1.00 |
| 2440 | Unobligated balance carried forward, end of year | 2,297,643.32 |
| 4200 | Transferred from other accounts [Treas Acct] | 1.00 |
| 7240 | Obligated balance, start of year | 1,092,414.57 |
| 7320 | Total outlays (gross) | -1,182,318.04 |
| 7440 | Obligated balance, end of year | 675,286.25 |
| 8693 | Outlays from discretionary balances | 1,182,318.04 |
| 9000 | Outlays | 1,182,318.04 |
| 9502 | Unpaid obligation, end of year | 675,286.25 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 34,796.34 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,390,374.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,428,455.25 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | 38,081.25 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 34,796.34 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -34,796.34 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -34,796.34 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 34,796.34 |
| 8820 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | -38,081.25 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | -38,081.25 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 34,796.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,284.91 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,354,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -14,838,578.85 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,193,315.81 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -30,834.61 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 100,094.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -658,011.89 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 627,588.34 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 23,334,225.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,727,798.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 47,505,151.50 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -14,838,578.85 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -30,834.61 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -658,011.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,977,726.15 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 273,208.14 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 28,971,678.32 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 5,156,512.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,128,190.66 |
| 6026 | 4114 | D | E | P | 107229 | | | | MAND | | | | | | U | | N | 7 | | 27,605,054.65 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 14,838,578.85 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 658,011.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,496,590.74 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 30,834.61 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -100,094.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -23,334,225.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -23,403,484.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,193,315.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -273,208.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 627,588.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,547,696.01 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -30,834.61 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 100,094.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 23,334,225.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,403,484.87 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -30,834.61 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 100,094.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 23,334,225.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,403,484.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 17,193,315.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -273,208.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 627,588.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,547,696.01 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,500.00 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 8,757.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 257.20 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 155,596.48 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 147,096.48 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 68,818.75 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 81,839.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 150,658.03 |
| 6026 | 4114 | D | E | P | USC16 | | | | MAND | | | | | | U | | N | 7 | | 3,818.75 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 8,500.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -8,757.20 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 8,757.20 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 8,757.20 |

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

| | | |
|---|---|---|
| 1000 | Total new obligations | 25,762,851.82 |
| 2140 | Unobligated balance carried forward, start of year | 33,515,196.63 |
| 2210 | Resources available from recoveries of prior year obligations | 273,208.14 |
| 2440 | Unobligated balance carried forward, end of year | 35,707,303.94 |
| 6026 | Appropriation (trust fund) | 27,608,873.40 |
| 6900 | Offsetting collections (cash) | 38,081.25 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 34,796.34 |
| 7240 | Obligated balance, start of year | 15,505,090.74 |
| 7320 | Total outlays (gross) | -23,447,038.41 |
| 7440 | Obligated balance, end of year | 17,512,899.67 |
| 8697 | Outlays from new mandatory authority | 34,796.34 |
| 8698 | Outlays from mandatory balances | 23,412,242.07 |
| 8820 | Interest on Federal securities | -38,081.25 |
| 9000 | Outlays | 23,408,957.16 |
| 9202 | Total investments, end of year: Federal securities: Par value | 1,354,000.00 |
| 9502 | Unpaid obligation, end of year | 17,547,696.01 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -18,502,681.43 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,898,155.65 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -3,353.47 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,342.27 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -11,522,757.21 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,331,008.45 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 64,851,003.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,053,717.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 36,192,222.12 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -18,502,681.43 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -3,353.47 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -11,522,757.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,163,430.01 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,598,859.11 |
| 2230 | 4191 | D | E | | | | | | | | 14 | 2100 | | | U | | N | | | 10,585,734.11 |
| 2440 | 4510 | C | E | | | S | | | | | | | | | U | | N | | | 3,201,140.89 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 12,790,959.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,992,099.98 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -1,099,214.00 |
| 4200 | 4170 | D | E | P | 108108 | | | | DISC | | 14 | 2100 | | | U | | N | | | 57,795,793.00 |
| 5000 | 4150 | D | E | | 108447 | | | | DISC | | | | | | U | | N | | | 2,532,932.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,298,646.26 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 147,560.67 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 22,076.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 169,636.95 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 18,502,681.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 11,522,757.21 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,025,438.64 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 3,353.47 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -2,342.27 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -64,851,003.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -64,849,992.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -147,560.67 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -22,076.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,898,155.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,598,859.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,331,008.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,460,668.04 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -3,353.47 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,342.27 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 64,851,003.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,849,992.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,298,646.26 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,298,646.26 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -3,353.47 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,342.27 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 64,851,003.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,551,345.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,898,155.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,598,859.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,331,008.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,630,304.99 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2230 | 4191 | D | E | | | | | | | | 14 | 2100 | | | U | | N | | | 2,532,932.00 |
| 5000 | 4150 | C | E | | 108447 | | | | DISC | | | | | | U | | N | | | -2,532,932.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | 173.81 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -610,017.36 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,110,742.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 96,794.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 597,693.27 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 8,835.77 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,186.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -196,994.44 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 19,729.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -173,615.94 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,110,742.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 964,304.05 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -8,835.77 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,186.38 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,007,806.95 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 189,804.28 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -96,794.05 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 35,715.94 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 196,994.44 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -19,729.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -851,903.56 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -173.81 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -95.43 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 610,017.36 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -590,281.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,466.54 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -95.43 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -590,281.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 964,304.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,007,806.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 189,804.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 35,715.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -408,359.69 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -8,835.77 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,186.38 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 196,994.44 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -19,729.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 173,615.94 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,245,662.83 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,276,798.76 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 4,328.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,807.06 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,245,662.83 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,276,798.76 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | -4,328.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,807.06 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,245,662.83 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,276,798.76 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 4,328.87 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -8,835.77 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,186.38 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 196,994.44 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -19,729.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 146,808.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 964,304.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,007,806.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 189,804.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 35,715.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 182,017.32 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -19,911.69 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -289,833.26 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 3,771,693.83 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 280,210.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,742,159.31 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 13,012.05 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,302.88 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -837,033.14 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 106,136.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -720,187.45 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,771,693.83 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,170,078.17 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -13,012.05 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,302.88 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,205,667.78 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 259,289.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -280,210.43 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 98,446.93 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 837,033.14 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -106,136.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,009,569.73 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 19,911.69 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -5,451.36 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 289,833.26 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -133,249.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 171,044.07 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -5,451.36 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -133,249.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,170,078.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,205,667.78 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 259,289.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 98,446.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,183,446.20 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -13,012.05 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,302.88 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 837,033.14 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -106,136.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 720,187.45 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 442,972.19 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -432,320.94 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -30,848.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -20,197.60 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -442,972.19 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 432,320.94 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 30,848.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,197.60 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 442,972.19 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -432,320.94 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -30,848.85 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -13,012.05 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,302.88 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 837,033.14 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -106,136.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 699,989.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,170,078.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,205,667.78 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 259,289.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 98,446.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,322,147.08 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -243,315.77 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -312,961.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 13,350,054.15 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,807,839.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,601,616.43 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 3,985.63 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,947.37 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -9,351,086.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,349,048.62 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -13,350,054.15 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,075,769.50 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,985.63 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,947.37 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,456,189.92 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,038,876.20 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,807,839.86 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 625,856.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,351,086.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,475,467.13 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 243,315.77 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -230,175.92 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 312,961.81 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -205,296.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 120,805.13 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -230,175.92 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -205,296.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,075,769.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,456,189.92 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,038,876.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 625,856.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,848,840.07 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,985.63 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,947.37 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,351,086.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,349,048.62 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,725,958.87 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,683,459.08 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,429,991.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,387,491.39 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -3,725,958.87 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 3,683,459.08 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,429,991.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,387,491.39 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,725,958.87 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,683,459.08 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,429,991.18 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,985.63 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,947.37 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,351,086.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,961,557.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,075,769.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,456,189.92 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,038,876.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 625,856.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,284,312.52 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,162,269.05 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -2,383,521.29 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 45,648,466.69 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 21,044,682.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,147,359.33 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 12,058.21 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | -456.64 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -9,876.20 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -48,053,790.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -48,052,065.28 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -45,648,466.69 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 16,749,359.12 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,058.21 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 456.64 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,876.20 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,683,878.51 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,176,145.86 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -21,044,682.98 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,055,961.25 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,053,790.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,343,496.67 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,162,269.05 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,123,780.53 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,383,521.29 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,518,017.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 903,992.48 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,123,780.53 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,518,017.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 16,749,359.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,683,878.51 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,176,145.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,055,961.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,655,789.86 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,058.21 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 456.64 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,876.20 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,053,790.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,052,065.28 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 17,942,074.90 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -19,577,357.33 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15,465,300.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,100,583.38 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -17,942,074.90 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 19,577,357.33 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 15,465,300.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,100,583.38 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 17,942,074.90 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -19,577,357.33 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15,465,300.95 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,058.21 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 456.64 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,876.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,053,790.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,951,481.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 16,749,359.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,683,878.51 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,176,145.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,055,961.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,297,587.72 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -131,504,222.72 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 70,792,219.03 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -16,794.58 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 21,503.25 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -40,467,914.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 8,055,466.41 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 540,138,820.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 447,019,077.14 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 377,939,373.95 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 2,060,051.87 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 122,601,627.58 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 2,045,188.32 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -131,504,222.72 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -16,794.58 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -40,467,914.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 332,657,309.62 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 23,753,225.84 |
| 2221 | 4190 | C | E | | | | | | | | 14 | 2100 | | | U | | Y | | | -620,000.00 |
| 2230 | 4191 | D | E | | | | | | | | 14 | 2100 | | | U | | Y | | | 1,750,000.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -13,045,915.82 |
| 5000 | 4150 | D | E | | 108447 | | | | DISC | | | | | | U | | Y | | | 767,068.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -122,601,627.58 |
| 6800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | Y | | | -1,308,423.26 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 212,651,749.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 88,741,698.97 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -2,060,051.87 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 13,062,028.14 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -2,045,188.32 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 4,058,902.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,015,690.53 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -2,060,051.87 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -2,045,188.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 131,504,222.72 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | 40,467,914.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 167,866,897.33 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | 16,794.58 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -21,503.25 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -540,138,820.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -540,143,529.22 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -13,062,028.14 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -4,058,902.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 70,792,219.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -23,753,225.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 8,055,466.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 37,973,528.88 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -16,794.58 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 21,503.25 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 540,138,820.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 540,143,529.22 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 122,601,627.58 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 1,308,423.26 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -212,651,749.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -88,741,698.97 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 122,601,627.58 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 1,308,423.26 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -212,651,749.81 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -16,794.58 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 21,503.25 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 540,138,820.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 451,401,830.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 70,792,219.03 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -23,753,225.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 8,055,466.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,094,459.60 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | | 14 | 2100 | | | U | | Y | | | 767,068.00 |
| 5000 | 4150 | C | E | | 108447 | | | | DISC | | | | | | U | | Y | | | -767,068.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 108,407,536.98 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 352,223.02 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 45,184,261.43 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,601,256,878.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,755,200,900.29 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 292,710,220.89 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 1,955,047,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -26,666,742.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 2100 | | | U | | N | | | -54,485,562.00 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 68,229,653.97 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 96,683,454.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 164,913,108.04 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 6,423,631.35 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,679,685.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,103,317.14 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -352,223.02 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -1,601,256,878.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,601,609,101.88 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -6,423,631.35 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,679,685.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 108,407,536.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 45,184,261.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 144,488,481.27 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 352,223.02 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,601,256,878.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,601,609,101.88 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -68,229,653.97 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -96,683,454.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -164,913,108.04 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -68,229,653.97 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -96,683,454.07 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 352,223.02 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,601,256,878.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,436,695,993.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 108,407,536.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 45,184,261.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 153,591,798.41 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | 21,526.15 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -124,553.54 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,108,615.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 121,485.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,127,073.62 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 4,030.40 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -941,251.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -937,221.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,108,615.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 221,793.63 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,030.40 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,108,955.39 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 887,161.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -121,485.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 941,251.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -292,879.45 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -21,526.15 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 124,553.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 103,027.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 221,793.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,108,955.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 887,161.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,030.40 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 941,251.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 937,221.56 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 218,400.57 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -171,692.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 46,707.89 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -218,400.57 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 171,692.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -46,707.89 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 218,400.57 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -171,692.68 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,030.40 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 941,251.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 983,929.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 221,793.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,108,955.39 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 887,161.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,265,273,694.89 |
| 2140 | Unobligated balance carried forward, start of year | 338,820,739.63 |
| 2210 | Resources available from recoveries of prior year obligations | 25,352,084.95 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -620,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 767,068.00 |
| 2230 | Expired unobligated balance transfer to unexpired account | 14,868,666.11 |
| 2398 | Unobligated balance expiring or withdrawn | -13,045,915.82 |
| 2440 | Unobligated balance carried forward, end of year | 308,702,320.87 |
| 4000 | Appropriation | 1,955,047,000.00 |
| 4035 | Appropriation permanently reduced | -27,765,956.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -54,485,562.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 57,795,793.00 |
| 5000 | Reappropriation | 0.00 |
| 6800 | Offsetting collections (cash) | 254,953,453.27 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 22,288,644.62 |
| 7240 | Obligated balance, start of year | 281,108,237.93 |
| 7320 | Total outlays (gross) | -2,265,834,761.95 |
| 7340 | Adjustments in expired accounts (net) | -2,022,382.28 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,318,335.61 |
| 7440 | Obligated balance, end of year | 232,202,394.63 |
| 8690 | Outlays from new discretionary authority | 1,601,609,101.88 |
| 8693 | Outlays from discretionary balances | 664,225,660.07 |
| 8800 | Federal sources | -273,441,824.81 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 18,488,371.54 |
| 9000 | Outlays | 1,992,392,937.14 |
| 9502 | Unpaid obligation, end of year | 262,402,627.64 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -298,404,337.65 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 448,983,207.11 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -91,167,566.48 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 82,460,947.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -43,242,965.46 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 63,644,362.79 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 195,086,564.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 357,360,212.80 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 641,500,733.64 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 17,482.95 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 5,867,387.77 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,380,625.34 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -298,404,337.65 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -91,167,566.48 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -43,242,965.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 215,951,360.11 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 33,166,673.68 |
| 2221 | 4190 | C | E | | | | | | | | 20 | 1000 | | | U | | N | | | -7,342,620.21 |
| 2440 | 4510 | C | E | | | S | | | | | | | | | U | | N | | | 814,018.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 204,848,555.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 205,662,574.05 |
| 4000 | 4119 | D | E | P | 85740 | | | | DISC | | | | X | | U | | N | 1 | | 323,626,000.00 |
| 4035 | 4392 | C | E | P | 85740 | | | | DISC | | | | | | U | | N | 1 | | -4,495,967.00 |
| 4100 | 4170 | C | E | P | 85740 | | | | DISC | | 14 | 2301 | | | U | | N | | | -10,000,000.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -5,867,387.77 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 5,152,256.18 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 10,360,872.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,645,740.73 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -17,482.95 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,060,118.23 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,380,625.34 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,809,589.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,471,599.54 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -17,482.95 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,380,625.34 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 298,404,337.65 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 43,242,965.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 340,249,194.82 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 91,167,566.48 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -82,460,947.57 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -195,086,564.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -186,379,946.01 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,060,118.23 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,809,589.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 448,983,207.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33,166,673.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 63,644,362.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 475,591,188.39 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -91,167,566.48 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 82,460,947.57 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 195,086,564.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 186,379,946.01 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 5,867,387.77 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,152,256.18 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -10,360,872.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,645,740.73 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 5,867,387.77 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,152,256.18 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -10,360,872.32 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -91,167,566.48 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 82,460,947.57 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 195,086,564.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 176,734,205.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 448,983,207.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33,166,673.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 63,644,362.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 479,460,896.22 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | | 14 | 2301 | | | U | | N | | | 7,342,620.21 |
| 4100 | 4170 | C | E | P | 85740 | | | | DISC | | 14 | 2301 | | | U | | N | | | -7,342,620.21 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,307,507.05 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,646,646.98 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -589,767.97 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 405,332.96 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -712,720.01 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 872,681.20 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,250,399.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,565,065.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 9,584,574.03 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,307,507.05 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -589,767.97 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -712,720.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,974,579.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 146,228.60 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 5,555,741.66 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 2301 | | | U | | N | | | 10,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,307,507.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 712,720.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,020,227.06 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 589,767.97 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -405,332.96 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -7,250,399.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,065,964.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,646,646.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -146,228.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 872,681.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,373,099.58 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,774,921.95 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -589,767.97 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 405,332.96 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,475,477.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,291,042.87 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -589,767.97 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 405,332.96 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,250,399.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,065,964.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,646,646.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -146,228.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 872,681.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,373,099.58 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

| | | |
|---|---|---|
| 1000 | Total new obligations | 364,925,278.74 |
| 2140 | Unobligated balance carried forward, start of year | 218,925,939.11 |
| 2210 | Resources available from recoveries of prior year obligations | 33,312,902.28 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -7,342,620.21 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 7,342,620.21 |
| 2440 | Unobligated balance carried forward, end of year | 211,218,315.71 |
| 4000 | Appropriation | 323,626,000.00 |
| 4035 | Appropriation permanently reduced | -4,495,967.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -17,342,620.21 |
| 4200 | Transferred from other accounts [Treas Acct] | 10,000,000.00 |
| 6800 | Offsetting collections (cash) | 9,645,740.73 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 2,471,599.54 |
| 7240 | Obligated balance, start of year | 346,269,421.88 |
| 7320 | Total outlays (gross) | -193,445,910.83 |
| 7440 | Obligated balance, end of year | 481,964,287.97 |
| 8690 | Outlays from new discretionary authority | 4,774,921.95 |
| 8693 | Outlays from discretionary balances | 188,670,988.88 |
| 8800 | Federal sources | -9,645,740.73 |
| 9000 | Outlays | 183,800,170.10 |
| 9502 | Unpaid obligation, end of year | 485,833,995.80 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -83,016.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 117,330.18 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -16,827.94 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,803.65 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,624,110.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,643,400.29 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 592,079.03 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -83,016.11 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -16,827.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 492,234.98 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 109,322.22 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 599,790.72 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 84.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 599,875.10 |
| 6000 | 4119 | D | E | P | 107229 | | | | MAND | | | | | | U | | N | 1 | | 1,641,718.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 83,016.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 16,827.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 99,844.05 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,624,110.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 117,330.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -109,322.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,803.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,811.61 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,624,110.51 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,624,110.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 117,330.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -109,322.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,803.65 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,811.61 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2204

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,643,400.29 |
| 2140 | Unobligated balance carried forward, start of year | 492,234.98 |
| 2210 | Resources available from recoveries of prior year obligations | 109,322.22 |
| 2440 | Unobligated balance carried forward, end of year | 599,875.10 |
| 6000 | Appropriation | 1,641,718.19 |
| 7240 | Obligated balance, start of year | 99,844.05 |
| 7320 | Total outlays (gross) | -1,624,110.51 |
| 7440 | Obligated balance, end of year | 9,811.61 |
| 8698 | Outlays from mandatory balances | 1,624,110.51 |
| 9000 | Outlays | 1,624,110.51 |
| 9502 | Unpaid obligation, end of year | 9,811.61 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -49,048.29 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 112,647.88 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -57,553.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,407.18 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 43,864,602.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,876,055.65 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 7,575,721.33 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -49,048.29 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -57,553.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,469,119.48 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 38,356.92 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 64,356.92 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,716,083.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,780,440.75 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 44,771,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -621,980.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 49,048.29 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 57,553.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 106,601.85 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -43,864,602.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 112,647.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -38,356.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,407.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 79,698.14 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 43,864,602.44 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 43,864,602.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 112,647.88 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -38,356.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,407.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 79,698.14 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2303

| | | |
|---|---|---|
| 1000 | Total new obligations | 43,876,055.65 |
| 2140 | Unobligated balance carried forward, start of year | 7,469,119.48 |
| 2210 | Resources available from recoveries of prior year obligations | 38,356.92 |
| 2440 | Unobligated balance carried forward, end of year | 7,780,440.75 |
| 4000 | Appropriation | 44,771,000.00 |
| 4035 | Appropriation permanently reduced | -621,980.00 |
| 7240 | Obligated balance, start of year | 106,601.85 |
| 7320 | Total outlays (gross) | -43,864,602.44 |
| 7440 | Obligated balance, end of year | 79,698.14 |
| 8693 | Outlays from discretionary balances | 43,864,602.44 |
| 9000 | Outlays | 43,864,602.44 |
| 9502 | Unpaid obligation, end of year | 79,698.14 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,980,500.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,980,500.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 2,980,500.00 |
| 2440 | Unobligated balance carried forward, end of year | 2,980,500.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -373,590.68 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 738,653.91 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -313,952.76 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 426,672.82 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 5,222,620.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,700,403.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,344,262.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -373,590.68 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -313,952.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,656,718.74 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 24,634.91 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 544,292.77 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,799,712.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,344,005.30 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 5,363,055.53 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 373,590.68 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 313,952.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 687,543.44 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -5,222,620.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 738,653.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,634.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 426,672.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,140,691.82 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 5,222,620.59 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 5,222,620.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 738,653.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,634.91 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 426,672.82 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,140,691.82 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5051

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,700,403.88 |
| 2140 | Unobligated balance carried forward, start of year | 4,656,718.74 |
| 2210 | Resources available from recoveries of prior year obligations | 24,634.91 |
| 2440 | Unobligated balance carried forward, end of year | 4,344,005.30 |
| 6020 | Appropriation (special fund) | 5,363,055.53 |
| 7240 | Obligated balance, start of year | 687,543.44 |
| 7320 | Total outlays (gross) | -5,222,620.59 |
| 7440 | Obligated balance, end of year | 1,140,691.82 |
| 8698 | Outlays from mandatory balances | 5,222,620.59 |
| 9000 | Outlays | 5,222,620.59 |
| 9502 | Unpaid obligation, end of year | 1,140,691.82 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,463.07 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -336.93 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,480.00 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 37,800.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,480.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 25,282.93 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,463.07 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -336.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,482.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 25,502.93 |
| 6000 | 4119 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 1 | | 40,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,463.07 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 336.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,800.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -37,800.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,480.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 37,800.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 37,800.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,480.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,948.68 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,662.49 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,890.35 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 26,065.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,888.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 75,720.35 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,948.68 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,890.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 65,881.32 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 5,662.49 |
| 2440 | 4510 | C | E | | | S | | | | | | | | | U | | N | | | 29,870.49 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 43,992.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 73,862.86 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 24,208.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,948.68 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,890.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,839.03 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -26,065.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,662.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,662.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 26,065.49 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 26,065.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,662.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,662.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,120,942.02 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,377,870.18 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -334,500.00 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 664,252.21 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,117,090.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 944,622.88 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 24,063,846.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,478,058.79 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 27,477,865.47 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,120,942.02 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -334,500.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,117,090.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,905,332.89 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 226,127.46 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 2,934,205.01 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 23,547,646.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,481,851.72 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 25,828,450.16 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,120,942.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 1,117,090.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,238,032.58 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 334,500.00 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -664,252.21 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -24,063,846.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -24,393,598.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,377,870.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -226,127.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 944,622.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,096,365.60 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -334,500.00 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 664,252.21 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 24,063,846.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,393,598.31 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -334,500.00 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 664,252.21 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 24,063,846.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,393,598.31 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 24,044,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 24,983,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,377,870.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -226,127.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 944,622.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,096,365.60 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -43,951.26 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 142,781.58 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -260,758.06 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,345.57 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,768,549.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,614,966.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,092,220.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -43,951.26 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -260,758.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,787,510.86 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 142,781.58 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 516,273.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,381,543.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,897,817.84 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 1,582,492.28 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 43,951.26 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 260,758.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 304,709.32 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,768,549.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 142,781.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -142,781.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,345.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,345.57 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,768,549.05 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,768,549.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 142,781.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -142,781.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 8,345.57 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,345.57 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,081,482.30 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 16,954,266.87 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 555,752.43 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,114,532.55 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,184,083.28 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 59,463,303.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 69,961,391.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 47,803,116.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,081,482.30 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,114,532.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,607,101.33 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 539,770.10 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,742,319.38 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 19,039,020.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,781,339.73 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | N | 2 | | 57,595,859.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 8,081,482.30 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 5,114,532.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,196,014.85 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -555,752.43 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -59,463,303.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,019,055.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 16,954,266.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -539,770.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,184,083.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,598,580.05 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 555,752.43 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 59,463,303.29 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,019,055.72 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 555,752.43 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 59,463,303.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,019,055.72 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 44,521,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 41,558,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 16,954,266.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -539,770.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,184,083.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,598,580.05 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-9925

| | | |
|---|---|---|
| 1000 | Total new obligations | 96,114,785.64 |
| 2140 | Unobligated balance carried forward, start of year | 61,389,309.33 |
| 2210 | Resources available from recoveries of prior year obligations | 914,341.63 |
| 2440 | Unobligated balance carried forward, end of year | 51,260,375.08 |
| 6000 | Appropriation | 40,500.00 |
| 6020 | Appropriation (special fund) | 85,031,009.76 |
| 7240 | Obligated balance, start of year | 15,750,395.78 |
| 7320 | Total outlays (gross) | -86,245,068.57 |
| 7440 | Obligated balance, end of year | 24,705,771.22 |
| 8698 | Outlays from mandatory balances | 86,245,068.57 |
| 9000 | Outlays | 86,245,068.57 |
| 9201 | Total investments, start of year: Federal securities: Par value | 68,565,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 66,541,000.00 |
| 9502 | Unpaid obligation, end of year | 24,705,771.22 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -587,008.00 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 2,695,808.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,108,800.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 12,951,642.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -587,008.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,364,634.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,687,711.49 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,255,834.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,943,545.49 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,341,051.63 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 584,415.31 |
| 6900 | 4266 | C | E | | | | | | MAND | | | | | | U | | N | | | -842.72 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | 3,735.27 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | 803,378.00 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | 955,974.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,687,711.49 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 587,008.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -2,695,808.00 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -803,378.00 |
| 8825 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -955,974.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,341,051.63 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -584,415.31 |
| 8840 | 4266 | C | E | | | | | | MAND | | | | | | U | | N | | | 842.72 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -3,735.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,928,359.49 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,341,051.63 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -584,415.31 |
| 9000 | 4266 | C | E | | | | | | MAND | | | | | | U | | N | | | 842.72 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -3,735.27 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -803,378.00 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -955,974.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 2,695,808.00 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -991,903.49 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,108,800.00 |
| 2140 | Unobligated balance carried forward, start of year | 12,364,634.00 |
| 2440 | Unobligated balance carried forward, end of year | 13,943,545.49 |
| 6900 | Offsetting collections (cash) | 3,687,711.49 |
| 7240 | Obligated balance, start of year | 587,008.00 |
| 7320 | Total outlays (gross) | -2,695,808.00 |
| 8800 | Federal sources | -803,378.00 |
| 8825 | Interest on uninvested funds | -955,974.00 |
| 8840 | Non-Federal sources | -1,928,359.49 |
| 9000 | Outlays | -991,903.49 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 4,692,242.56 |
| 2260 | 4147 | C | E | | | | | | | | | | | | U | | N | | | -4,692,242.56 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,980,906.33 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,423,884.55 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 554,944.94 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | 2,076.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,980,906.33 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,423,884.55 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -554,944.94 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -2,076.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,980,906.33 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,423,884.55 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -554,944.94 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -2,076.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,980,906.33 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

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

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 4,692,242.56 |
| 2260 | Portion applied to repay debt | -4,692,242.56 |
| 2440 | Unobligated balance carried forward, end of year | 1,980,906.33 |
| 6900 | Offsetting collections (cash) | 1,980,906.33 |
| 8840 | Non-Federal sources | -1,980,906.33 |
| 9000 | Outlays | -1,980,906.33 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 504,750.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -504,750.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 504,750.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 504,750.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 504,750.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 146,306.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 33,693.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 180,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -146,306.89 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,804.62 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -33,693.11 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 33,195.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,804.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 33,195.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 180,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,804.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 33,195.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 180,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 877,386.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 391,116.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,268,502.72 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -466,229.38 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -877,386.11 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 668,468.29 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,363.72 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,640.38 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -391,116.61 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 133,805.05 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 466,229.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -76,723.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 668,468.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,363.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,640.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 133,805.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 725,550.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 466,229.38 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 466,229.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 668,468.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,363.72 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,640.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 133,805.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 725,550.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2627 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -151,218.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 151,218.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 151,218.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 151,218.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,980,166.71 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 463,725.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,443,892.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,357,598.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,980,166.71 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,259,319.99 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,204,724.06 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -463,725.44 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 205,217.64 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,357,598.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,064,327.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,259,319.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,204,724.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 205,217.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,150,621.71 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,357,598.06 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,357,598.06 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,259,319.99 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,204,724.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 205,217.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,150,621.71 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2627 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 652,160.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 652,160.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -652,160.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 652,160.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 652,160.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 3,151,798.54 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 696,610.51 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,375,387.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,223,796.38 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -87,139.62 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 9,310,936.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -5,375,387.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 3,151,798.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 696,610.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,848,409.05 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,375,387.33 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,375,387.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 3,151,798.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 696,610.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,848,409.05 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 4119 | C | E | P | 10856 | | | | DISC | | | | X | | U | | Y | 1 | | -2,979,140.00 |
| 6000 | 4119 | D | E | P | 10845 | | | | MAND | | | | | | U | | Y | 1 | | 2,979,140.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

| | | |
|---|---|---|
| 1000 | Total new obligations | 9,875,956.38 |
| 2398 | Unobligated balance expiring or withdrawn | -87,139.62 |
| 4000 | Appropriation | 6,983,956.00 |
| 6000 | Appropriation | 2,979,140.00 |
| 7240 | Obligated balance, start of year | 4,397,144.87 |
| 7320 | Total outlays (gross) | -9,002,592.77 |
| 7340 | Adjustments in expired accounts (net) | 1,138,822.28 |
| 7440 | Obligated balance, end of year | 6,409,330.76 |
| 8690 | Outlays from new discretionary authority | 6,027,547.33 |
| 8693 | Outlays from discretionary balances | 2,975,045.44 |
| 9000 | Outlays | 9,002,592.77 |
| 9502 | Unpaid obligation, end of year | 6,409,330.76 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,322.70 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 8,037,150.19 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 190,539.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,291,012.25 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 64,471,606.97 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 5,535,354.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 63,738,626.09 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -100,912.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 69,173,068.27 |
| 4047 | 4146 | D | E | P | | | | | DISC | | | | | | U | | N | | | 100,000.00 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 520,977.01 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | N | | | 28,866.00 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | N | | | 29,615.84 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 1,025.95 |
| 6800 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | F | 4,228,520.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,809,004.80 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | 430,880.51 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 21,541.47 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 16,857.00 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | 7,614,189.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,083,468.75 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -8,037,150.19 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -190,539.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,227,689.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,322.70 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -7,614,189.77 |
| 8825 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | F | -4,228,520.00 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -520,977.01 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -430,880.51 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | N | | | -28,866.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -21,541.47 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | N | | | -29,615.84 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -16,857.00 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,025.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,049,763.78 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -520,977.01 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -430,880.51 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | N | | | -28,866.00 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -21,541.47 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | N | | | -29,615.84 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -16,857.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,025.95 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -7,614,189.77 |
| 9000 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | F | -4,228,520.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 8,037,150.19 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 190,539.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,664,784.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,322.70 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-1
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 8,227,689.55 |
| 1000 | 4902 | D | E | | | | | | DISC | | | | | | U | | N | | | -8,227,689.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -8,227,689.55 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | U | | N | | | 8,227,689.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 8,227,689.55 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | U | | N | | | -8,227,689.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-1
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

| | | |
|---|---|---|
| 1000 | Total new obligations | 8,291,012.25 |
| 2140 | Unobligated balance carried forward, start of year | 64,471,606.97 |
| 2440 | Unobligated balance carried forward, end of year | 69,173,068.27 |
| 4047 | Portion applied to repay debt | 100,000.00 |
| 6800 | Offsetting collections (cash) | 4,809,004.80 |
| 6900 | Offsetting collections (cash) | 8,083,468.75 |
| 7320 | Total outlays (gross) | -8,227,689.55 |
| 7440 | Obligated balance, end of year | 63,322.70 |
| 8800 | Federal sources | -7,614,189.77 |
| 8825 | Interest on uninvested funds | -4,228,520.00 |
| 8840 | Non-Federal sources | -1,049,763.78 |
| 9000 | Outlays | -4,664,784.00 |
| 9502 | Unpaid obligation, end of year | 63,322.70 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,058,525.86 |
| 2260 | 4147 | C | E | | | | | | | | | | | | U | | N | | | -1,058,525.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 364,722.83 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | 9,164.84 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 215,878.99 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 139,679.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 364,722.83 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -9,164.84 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -215,878.99 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -139,679.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -364,722.83 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -9,164.84 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -215,878.99 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -139,679.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -364,722.83 |

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@ bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 1,058,525.86 |
| 2260 | Portion applied to repay debt | -1,058,525.86 |
| 2440 | Unobligated balance carried forward, end of year | 364,722.83 |
| 6900 | Offsetting collections (cash) | 364,722.83 |
| 8840 | Non-Federal sources | -364,722.83 |
| 9000 | Outlays | -364,722.83 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | 54,209.05 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | E | | N | | | 17,001.08 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -183,484.53 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | N | | | -672.41 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 21.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -112,925.14 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 672.41 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 11,635.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,307.55 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 672.41 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -672.41 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -21.67 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -11,635.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,656.81 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -54,209.05 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | N | | | -17,001.08 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 183,484.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 112,274.40 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -672.41 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -11,635.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,307.55 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -42,848.14 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 42,848.14 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -42,848.14 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -672.41 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -11,635.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -55,155.69 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | 8,105.13 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -106,336.48 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | N | | | 16,538.40 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -3,404.85 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 107,139.73 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | N | | | -6,676.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 0.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,365.13 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 2,727.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,727.00 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 61,737.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,737.91 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -107,139.73 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 6,676.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 104,973.92 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -2,500.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,727.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,727.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,737.21 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -0.04 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,165.85 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -61,737.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -146,298.28 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | -8,105.13 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 106,336.48 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 8,105.13 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -142,684.94 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | N | | | -16,538.40 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,404.85 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | N | | | 16,538.40 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 24,225.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,718.48 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | N | | | 8,105.13 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -142,684.94 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | N | | | 16,538.40 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 24,225.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 104,973.92 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -2,500.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,737.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,165.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -77,913.72 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,727.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,727.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -61,737.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,737.91 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 7,995.65 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | -7,995.65 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 7,995.65 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,727.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,727.00 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -61,737.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -53,742.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 104,973.92 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -2,500.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,737.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,165.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,902.56 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -58,538.71 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -3,361.17 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 92,779.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,879.96 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 1,712.89 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,712.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -248,832.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -248,832.27 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -92,779.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 62,790.13 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,712.89 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,712.89 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,917.12 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -4,487.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 248,832.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 212,438.44 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 58,538.71 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -131,506.48 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,361.17 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,684.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -81,291.27 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -131,506.48 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,684.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 62,790.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,917.12 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -4,487.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -86,805.14 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,712.89 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,712.89 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 248,832.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 248,832.27 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 63,815.45 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 12,678.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 76,493.96 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -63,815.45 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | -12,678.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -76,493.96 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 63,815.45 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 12,678.51 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,712.89 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,712.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 248,832.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 325,326.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 62,790.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,917.12 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -4,487.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,386.01 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -348,808.75 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,116,769.51 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 771,044.69 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | N | | | -192,381.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 295,466.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -591,449.12 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 5,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -464,868.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -464,868.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -771,044.69 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 192,381.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 437,912.04 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -5,000.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,909.02 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,600.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -295,466.01 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 464,868.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,342.34 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 348,808.75 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,496,760.59 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,116,769.51 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -742,929.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -774,112.07 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,496,760.59 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -742,929.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 437,912.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,909.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,823,087.31 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -5,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 464,868.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 464,868.46 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -730,309.45 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 730,309.45 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -730,309.45 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -5,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 464,868.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -265,440.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 437,912.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,909.02 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 416,603.02 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | 256,482.25 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -996,226.16 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -233,450.41 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -7,981,216.13 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 2,117,027.54 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 4,526,128.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,311,253.95 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 390,410.03 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -428.90 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -6,722,392.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,332,411.52 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,117,027.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 581,087.75 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -390,410.03 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 428.90 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -107,083.71 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 365,070.01 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -4,526,128.96 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 297,084.98 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,722,392.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 825,414.05 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | N | | | -256,482.25 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 996,226.16 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -487,855.10 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 233,450.41 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 7,981,216.13 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -727,870.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,738,684.91 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -487,855.10 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -727,870.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 581,087.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -107,083.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 365,070.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 297,084.98 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -79,566.51 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -390,410.03 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 428.90 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,722,392.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,332,411.52 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,892,350.75 |
| 8840 | 4222 | C | E | | | | X | | DISC | | | | | | E | | N | | | 119.25 |
| 8896 | 4222 | C | E | | | | X | | DISC | | | | | | E | | N | | | -119.25 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,892,350.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,892,231.50 |
| 9000 | 4222 | C | E | | | | X | | DISC | | | | | | E | | N | | | 119.25 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,892,350.75 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -390,410.03 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 428.90 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,722,392.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,440,180.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 581,087.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -107,083.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 365,070.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 297,084.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,136,159.03 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,013,336.90 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 605,716.33 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 5,705,751.93 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 107,018,637.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 117,343,442.34 |
| 2398 | 4510 | D | E | | | A | | | | | | | | | U | X | Y | | | 1,320,535.82 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -7,773,182.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,452,647.17 |
| 4000 | 4119 | D | E | P | 10870 | | | | DISC | | | | X | | U | | Y | 1 | | 84,605,000.00 |
| 4035 | 4392 | C | E | P | 108108 | | | | DISC | | | | | | U | | Y | 1 | | -1,213,245.00 |
| 4200 | 4170 | D | E | P | 108847 | | | | DISC | | 14 | 0102 | | | U | | Y | | | 1,189,769.00 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 27,175.26 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 26,609,893.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,637,069.01 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 10,307,060.98 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,270,435.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,577,496.50 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -605,716.33 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -107,018,637.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -107,624,353.51 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -10,307,060.98 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,270,435.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,013,336.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 5,705,751.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,858,407.67 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 605,716.33 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 107,018,637.18 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 107,624,353.51 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -27,175.26 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -26,609,893.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,637,069.01 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -27,175.26 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -26,609,893.75 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 605,716.33 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 107,018,637.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,987,284.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,013,336.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 5,705,751.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,719,088.83 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -877,954.84 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,537,886.24 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -7.24 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,886,084.72 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -63,854.69 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 234,766.29 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,282,314.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,999,235.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,195,064.40 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -877,954.84 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -63,854.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,253,254.87 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 941,562.56 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 0102 | | | U | | N | | | 12,244,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 2,176,148.73 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 259,014.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,435,163.05 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 750,000.00 |
| 4035 | 4392 | C | E | P | 108108 | | | | DISC | | | | | | U | | N | 1 | | -10,419.00 |
| 4200 | 4170 | D | E | P | 108108 | | | | DISC | | 14 | 0102 | | | U | | N | | | 1,256,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 877,954.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 63,854.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 941,809.53 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,886,084.72 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -11,282,314.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -13,168,399.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,537,886.24 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -7.24 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -941,562.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 234,766.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,831,082.73 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,886,084.72 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,282,314.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,168,399.62 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,886,084.72 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,282,314.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,168,399.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,537,886.24 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -7.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -941,562.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 234,766.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,831,082.73 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 7,433.75 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 23,001.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,433.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,435.25 |
| 4026 | 4114 | D | E | P | 101628 | | | | DISC | | | | | | U | | N | 7 | | 23,001.50 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

| | | |
|---|---|---|
| 1000 | Total new obligations | 132,342,677.72 |
| 2140 | Unobligated balance carried forward, start of year | 2,260,688.62 |
| 2210 | Resources available from recoveries of prior year obligations | 941,562.56 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 12,244,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -6,452,647.17 |
| 2440 | Unobligated balance carried forward, end of year | 2,465,598.30 |
| 4000 | Appropriation | 85,355,000.00 |
| 4026 | Appropriation (trust fund) | 23,001.50 |
| 4035 | Appropriation permanently reduced | -1,223,664.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 2,445,769.00 |
| 6800 | Offsetting collections (cash) | 26,637,069.01 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 12,577,496.50 |
| 7240 | Obligated balance, start of year | -2,027,573.59 |
| 7320 | Total outlays (gross) | -127,764,819.92 |
| 7340 | Adjustments in expired accounts (net) | 887,239.74 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 6,986,837.49 |
| 7440 | Obligated balance, end of year | -3,094,697.62 |
| 8690 | Outlays from new discretionary authority | 120,792,753.13 |
| 8693 | Outlays from discretionary balances | 6,972,066.79 |
| 8800 | Federal sources | -30,218,087.74 |
| 8840 | Non-Federal sources | 119.25 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,580,899.48 |
| 9000 | Outlays | 97,546,851.43 |
| 9502 | Unpaid obligation, end of year | 13,175,222.18 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /03 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 14,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -14,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 212,096.13 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 11,226.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 223,322.96 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -67,861.04 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -212,096.13 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 204,506.13 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -11,226.83 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 395.79 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 67,861.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 49,440.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 204,506.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 395.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 204,901.92 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 67,861.04 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 67,861.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 204,506.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 395.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 204,901.92 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,807.01 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 31,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 226,555,647.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 226,592,454.25 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -212,275.75 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | Y | 1 | | 230,000,000.00 |
| 4035 | 4392 | C | E | P | 108108 | | | | DISC | | | | | | U | | Y | 1 | | -3,195,270.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -226,555,647.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,807.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 31,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,807.01 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 226,555,647.24 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 226,555,647.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,807.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 31,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,807.01 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 226,592,454.25 |
| 2398 | Unobligated balance expiring or withdrawn | -212,275.75 |
| 4000 | Appropriation | 230,000,000.00 |
| 4035 | Appropriation permanently reduced | -3,195,270.00 |
| 7240 | Obligated balance, start of year | 237,322.96 |
| 7320 | Total outlays (gross) | -226,623,508.28 |
| 7340 | Adjustments in expired accounts (net) | 35,440.00 |
| 7440 | Obligated balance, end of year | 241,708.93 |
| 8690 | Outlays from new discretionary authority | 226,555,647.24 |
| 8693 | Outlays from discretionary balances | 67,861.04 |
| 9000 | Outlays | 226,623,508.28 |
| 9502 | Unpaid obligation, end of year | 241,708.93 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -984,498.87 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,498,943.55 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -46,675.98 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 85,504.55 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,285,379.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,838,653.23 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 17,514,949.03 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -984,498.87 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -46,675.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,483,774.18 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 182,882.64 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,874,382.38 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 9,855,000.00 |
| 4100 | 4170 | C | E | P | 108447 | | | | DISC | | 14 | 0102 | | | U | | N | | | -13,500,000.00 |
| 4100 | 4175 | C | E | P | 108447 | | | | DISC | | 14 | 1121 | | | U | | N | | | -6,340,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -19,840,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,673,250.00 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 358,128.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,031,378.79 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 984,498.87 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 46,675.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,031,174.85 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -3,285,379.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,498,943.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -182,882.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 85,504.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,401,565.46 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,285,379.98 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,673,250.00 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -358,128.79 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,673,250.00 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -358,128.79 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,285,379.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,254,001.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,498,943.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -182,882.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 85,504.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,401,565.46 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-1
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | -1,673,250.00 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 1,673,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | 1,673,250.00 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -1,673,250.00 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | U | | N | | | 1,673,250.00 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -1,673,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 117,912.64 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 532.11 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -17,797.87 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 134,119.55 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 808,046.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,042,812.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 208,236.62 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -17,797.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 190,438.75 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 57,626.27 |
| 4200 | 4175 | D | E | P | 108427 | | | | DISC | | 14 | 1121 | | | U | | N | | | 910,000.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 17,797.87 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -532.11 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -808,046.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -808,578.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 117,912.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 134,119.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 252,032.19 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 532.11 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 790,248.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 790,780.29 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,797.87 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 532.11 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 808,046.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 808,578.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 117,912.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 134,119.55 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 252,032.19 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,400,000.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,074,318.12 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 42.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 514,166.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 188,526.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,400,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,400,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 9,473.06 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 1121 | | | U | | N | | | 198,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,400,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -514,166.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -514,166.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,074,318.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 42.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,074,360.12 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 188,526.94 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 325,639.88 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 514,166.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 514,166.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,074,318.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 42.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,074,360.12 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 136,285.62 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 136,285.62 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,718,457.04 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,136,854.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -41,649.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 44,827.90 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,068,595.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,490,170.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,557,921.90 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,718,457.04 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -41,649.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,797,815.62 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 11,293.80 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 493,714.22 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 741,224.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,234,938.61 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 1121 | | | U | | N | | | 1,916,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,718,457.04 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 41,649.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,760,106.28 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,068,595.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,136,854.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,293.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 44,827.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,170,388.11 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,068,595.18 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,068,595.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,136,854.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,293.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 44,827.90 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 5,170,388.11 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,891,468.49 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,065,995.23 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -62,757.57 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 627,059.42 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,540,686.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,279,515.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 8,590,424.04 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,891,468.49 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -62,757.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 636,197.98 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 49,713.19 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 0.19 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 426,395.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 426,396.15 |
| 4200 | 4175 | D | E | P | 107063 | | | | DISC | | 14 | 1121 | | | U | | N | | | 3,020,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 7,891,468.49 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 62,757.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,954,226.06 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -3,540,686.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,065,995.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -49,713.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 627,059.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,643,341.46 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,540,686.43 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,540,686.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,065,995.23 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -49,713.19 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 627,059.42 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 7,643,341.46 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,284,551.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 542,051.53 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -75,133.02 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 49,554.67 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,304,339.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 536,261.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,087,647.42 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,284,551.63 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -75,133.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 727,962.77 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 59,903.55 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,969.51 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 545,635.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 547,604.84 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1121 | | | U | | N | | | 296,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,284,551.63 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 75,133.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,359,684.65 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,304,339.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 542,051.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -59,903.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 49,554.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 531,702.65 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,304,339.93 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,304,339.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 542,051.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -59,903.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 49,554.67 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 531,702.65 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 15,375,939.96 |
| 2140 | Unobligated balance carried forward, start of year | 20,972,474.92 |
| 2210 | Resources available from recoveries of prior year obligations | 303,793.18 |
| 2440 | Unobligated balance carried forward, end of year | 4,286,706.93 |
| 4000 | Appropriation | 9,855,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -19,840,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 6,340,000.00 |
| 6800 | Offsetting collections (cash) | 2,031,378.79 |
| 7240 | Obligated balance, start of year | 15,522,989.71 |
| 7320 | Total outlays (gross) | -10,521,746.50 |
| 7440 | Obligated balance, end of year | 20,073,389.99 |
| 8690 | Outlays from new discretionary authority | 2,047,902.41 |
| 8693 | Outlays from discretionary balances | 8,473,844.09 |
| 8800 | Federal sources | 0.00 |
| 8840 | Non-Federal sources | -2,031,378.79 |
| 9000 | Outlays | 8,490,367.71 |
| 9502 | Unpaid obligation, end of year | 20,073,389.99 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -13,983,000.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,671,315.45 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,017,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,328,684.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 15,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -13,983,000.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,017,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 13,983,000.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 1,017,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,000,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -6,328,684.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,671,315.45 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,328,684.55 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,328,684.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,671,315.45 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 7240 | Obligated balance, start of year | 15,000,000.00 |
| 7320 | Total outlays (gross) | -6,328,684.55 |
| 7440 | Obligated balance, end of year | 8,671,315.45 |
| 8693 | Outlays from discretionary balances | 6,328,684.55 |
| 9000 | Outlays | 6,328,684.55 |
| 9502 | Unpaid obligation, end of year | 8,671,315.45 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -439,232.76 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 51,867.54 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -444,755.54 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 6,761.25 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -164,104.40 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,009.26 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 984,454.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,156,313.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -439,232.76 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -444,755.54 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -164,104.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 108,221.10 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 108,221.10 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 439,232.76 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 164,104.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 603,337.16 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 444,755.54 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -6,761.25 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -984,454.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -546,460.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 51,867.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,009.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,876.80 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 6,761.25 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 984,454.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 991,215.90 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -444,755.54 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -444,755.54 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 6,761.25 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 984,454.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 546,460.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 51,867.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,009.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,876.80 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 108,221.10 |
| 2440 | Unobligated balance carried forward, end of year | 108,221.10 |
| 7240 | Obligated balance, start of year | 603,337.16 |
| 7320 | Total outlays (gross) | -546,460.36 |
| 7440 | Obligated balance, end of year | 56,876.80 |
| 8690 | Outlays from new discretionary authority | 991,215.90 |
| 8693 | Outlays from discretionary balances | -444,755.54 |
| 9000 | Outlays | 546,460.36 |
| 9502 | Unpaid obligation, end of year | 56,876.80 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades watershed protection
Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 60.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -60.00 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades watershed protection
Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 60.00 |
| 7340 | Adjustments in expired accounts (net) | -60.00 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -267,305.14 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 149,356.54 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -84,449.43 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 16,014.19 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 924,970.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 738,586.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,238,573.93 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -267,305.14 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -84,449.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,886,819.36 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 54,490.95 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,018,464.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 184,259.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,202,723.35 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 267,305.14 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 84,449.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 351,754.57 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -924,970.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 149,356.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -54,490.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 16,014.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 110,879.78 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 924,970.80 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 924,970.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 149,356.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -54,490.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 16,014.19 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 110,879.78 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

| | | |
|---|---|---|
| 1000 | Total new obligations | 738,586.96 |
| 2140 | Unobligated balance carried forward, start of year | 1,886,819.36 |
| 2210 | Resources available from recoveries of prior year obligations | 54,490.95 |
| 2440 | Unobligated balance carried forward, end of year | 1,202,723.35 |
| 7240 | Obligated balance, start of year | 351,754.57 |
| 7320 | Total outlays (gross) | -924,970.80 |
| 7440 | Obligated balance, end of year | 110,879.78 |
| 8697 | Outlays from new mandatory authority | 924,970.80 |
| 9000 | Outlays | 924,970.80 |
| 9502 | Unpaid obligation, end of year | 110,879.78 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 15,606,393.96 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,703,955.20 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -15,606,393.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 12,902,438.76 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,047.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,703,955.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,047.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 12,902,438.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,047.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,895,391.76 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,703,955.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,703,955.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 12,902,438.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,047.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,895,391.76 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 957,508.17 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,389,532.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,347,040.95 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 1,538,546.17 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,425,837.56 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,508,400.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,395,692.36 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -957,508.17 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -638,043.30 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,538,546.17 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,425,837.56 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,389,532.78 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 782,779.71 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,508,400.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -806,612.18 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -638,043.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 782,779.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 144,736.41 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,538,546.17 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,425,837.56 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,508,400.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,395,692.36 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,538,546.17 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,425,837.56 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,508,400.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,395,692.36 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -638,043.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 782,779.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 144,736.41 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 17,953,434.91 |
| 7320 | Total outlays (gross) | -4,099,647.56 |
| 7340 | Adjustments in expired accounts (net) | -813,659.18 |
| 7440 | Obligated balance, end of year | 13,040,128.17 |
| 8693 | Outlays from discretionary balances | 4,099,647.56 |
| 9000 | Outlays | 4,099,647.56 |
| 9502 | Unpaid obligation, end of year | 13,040,128.17 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -575,129,279.78 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 808,681,575.92 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -89,930,187.86 |
| 1000 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -4,775,618.29 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -5,887,377.82 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 508,584.74 |
| 1000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 16,291,279.96 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -101,989,999.56 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 994,212.31 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 152,318,889.07 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,835,260.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,471,099,734.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 113,910,707.35 |
| 2140 | 4221 | C | B | | | | E | | MAND | | | | | | U | | N | | | -77,391,089.12 |
| 2140 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | 128,664,406.93 |
| 2140 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 488,674,196.78 |
| 2140 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 4,714,654.71 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | 433,047.26 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | 40,333,870.81 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -575,129,279.78 |
| 2140 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -4,775,618.29 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -5,887,377.82 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -101,989,999.56 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 994,212.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,551,731.58 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 5,403,591.59 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -570,996,847.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 673,811,295.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 102,814,448.51 |
| 6800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 11,000,000.00 |
| 6900 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | -488,674,196.78 |
| 6900 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | -4,714,654.71 |
| 6900 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | 497,234,995.10 |
| 6900 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | 4,712,682.46 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 1,229,727,409.72 |
| 6900 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | 26,219,480.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,264,505,715.93 |
| 6910 | 4221 | C | B | | | | E | | MAND | | | | | | U | | N | | | 77,391,089.12 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -128,664,406.93 |
| 6910 | 4221 | C | E | | | | E | | MAND | | | | | | U | | N | | | -10,832,119.24 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 279,718,500.32 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -433,047.26 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -40,333,870.81 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | 2,522,671.84 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 101,084,326.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 280,453,143.74 |
| 7240 | 4221 | C | B | | | | E | | MAND | | | | | | U | | N | | | 77,391,089.12 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -128,664,406.93 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -433,047.26 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -40,333,870.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 575,129,279.78 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 101,989,999.56 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | N | | | -994,212.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 584,084,831.15 |
| 7320 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | 4,775,618.29 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 5,887,377.82 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -508,584.74 |
| 7320 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -16,291,279.96 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,265,182,395.26 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -4,835,260.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,276,154,524.23 |
| 7440 | 4221 | C | E | | | | E | | MAND | | | | | | U | | N | | | 10,832,119.24 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | -279,718,500.32 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | -2,522,671.84 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -101,084,326.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 808,681,575.92 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -89,930,187.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,403,591.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 152,318,889.07 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 493,173,305.92 |
| 8690 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -4,775,618.29 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 508,584.74 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,265,690,980.00 |
| 8697 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 16,291,279.96 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -5,887,377.82 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,835,260.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,052,117.44 |
| 8800 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 488,674,196.78 |
| 8800 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | -497,234,995.10 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,229,727,409.72 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -11,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,249,288,208.04 |
| 8840 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 4,714,654.71 |
| 8840 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | -4,712,682.46 |
| 8840 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -26,219,480.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,217,507.89 |
| 9000 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 488,674,196.78 |
| 9000 | 4222 | D | B | | | | X | | MAND | | | | | | U | | N | | | 4,714,654.71 |
| 9000 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | -497,234,995.10 |
| 9000 | 4222 | D | E | | | | X | | MAND | | | | | | U | | N | | | -4,712,682.46 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,229,727,409.72 |
| 9000 | 4252 | D | E | | | | X | | MAND | | | | | | U | | N | | | -26,219,480.14 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -11,000,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -4,775,618.29 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -5,887,377.82 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 508,584.74 |
| 9000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 16,291,279.96 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 4,835,260.38 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 648,808.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 808,681,575.92 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -89,930,187.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,403,591.59 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 152,318,889.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 865,666,685.54 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 508,584.74 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -508,584.74 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,265,182,395.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 6800 | 4277 | C | E | | | | | | DISC | | | | | | U | | N | | | -11,000,000.00 |
| 6900 | 4277 | D | E | | | | | | MAND | | | | | | U | | N | | | 11,000,000.00 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -508,584.74 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 508,584.74 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,265,182,395.26 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -508,584.74 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,265,182,395.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,265,690,980.00 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 508,584.74 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,265,690,980.00 |
| 8800 | 4277 | C | E | | | | | | DISC | | | | | | U | | N | | | 11,000,000.00 |
| 8800 | 4277 | D | E | | | | | | MAND | | | | | | U | | N | | | -11,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4277 | C | E | | | | | | DISC | | | | | | U | | N | | | 11,000,000.00 |
| 9000 | 4277 | D | E | | | | | | MAND | | | | | | U | | N | | | -11,000,000.00 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 508,584.74 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -508,584.74 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,265,182,395.26 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,265,182,395.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,471,099,734.33 |
| 2140 | Unobligated balance carried forward, start of year | 12,551,731.58 |
| 2210 | Resources available from recoveries of prior year obligations | 5,403,591.59 |
| 2440 | Unobligated balance carried forward, end of year | 102,814,448.51 |
| 6800 | Offsetting collections (cash) | 0.00 |
| 6900 | Offsetting collections (cash) | 1,275,505,715.93 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 280,453,143.74 |
| 7240 | Obligated balance, start of year | 584,084,831.15 |
| 7320 | Total outlays (gross) | -1,276,154,524.23 |
| 7440 | Obligated balance, end of year | 493,173,305.92 |
| 8690 | Outlays from new discretionary authority | -4,775,618.29 |
| 8693 | Outlays from discretionary balances | 0.00 |
| 8697 | Outlays from new mandatory authority | 16,291,279.96 |
| 8698 | Outlays from mandatory balances | 1,264,638,862.56 |
| 8800 | Federal sources | -1,249,288,208.04 |
| 8840 | Non-Federal sources | -26,217,507.89 |
| 9000 | Outlays | 648,808.30 |
| 9502 | Unpaid obligation, end of year | 865,666,685.54 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -595,633,130.98 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 297,773,350.82 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,283,271.99 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 153,290.86 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 175,788,104.69 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -236,841,938.84 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 229,684,521.58 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,533,190,964.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,402,831,890.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 258,521,129.39 |
| 2140 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | 167,913,188.59 |
| 2140 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 1,136,986,334.56 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | 5,299,278.40 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -595,633,130.98 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,283,271.99 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -236,841,938.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 734,961,589.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 788,609,083.47 |
| 6900 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | -1,136,986,334.56 |
| 6900 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | 1,078,950,448.49 |
| 6900 | 4252 | C | E | | | | X | | MAND | | | | | | U | | N | | | -1,485.00 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 1,528,786,587.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,470,749,216.83 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -167,913,188.59 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 154,981,317.63 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -5,299,278.40 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 3,961,317.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,269,832.21 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -167,913,188.59 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | N | | | -5,299,278.40 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 595,633,130.98 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 236,841,938.84 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 659,262,602.83 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 1,283,271.99 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -153,290.86 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -1,533,190,964.14 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: -1,532,060,983.01 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | -154,981,317.63 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -3,961,317.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 297,773,350.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 175,788,104.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 229,684,521.58 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 544,303,342.31 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 807,734,340.82 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,283,271.99 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 153,290.86 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 725,456,623.32 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 724,326,642.19 |
| 8800 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 1,136,986,334.56 |
| 8800 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,078,950,448.49 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,528,786,587.90 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: -1,470,750,701.83 |
| 8840 | 4252 | C | E | | | | X | | MAND | | | | | | U | | N | | | 1,485.00 |
| 9000 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 1,136,986,334.56 |
| 9000 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,078,950,448.49 |
| 9000 | 4252 | C | E | | | | X | | MAND | | | | | | U | | N | | | 1,485.00 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,528,786,587.90 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -1,283,271.99 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 153,290.86 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 1,533,190,964.14 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 61,311,766.18 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 297,773,350.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 175,788,104.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 229,684,521.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 703,245,977.09 |

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4529

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,402,831,890.28 |
| 2140 | Unobligated balance carried forward, start of year | 734,961,589.13 |
| 2440 | Unobligated balance carried forward, end of year | 788,609,083.47 |
| 6900 | Offsetting collections (cash) | 1,470,749,216.83 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -14,269,832.21 |
| 7240 | Obligated balance, start of year | 659,262,602.83 |
| 7320 | Total outlays (gross) | -1,532,060,983.01 |
| 7440 | Obligated balance, end of year | 544,303,342.31 |
| 8697 | Outlays from new mandatory authority | 807,734,340.82 |
| 8698 | Outlays from mandatory balances | 724,326,642.19 |
| 8800 | Federal sources | -1,470,750,701.83 |
| 8840 | Non-Federal sources | 1,485.00 |
| 9000 | Outlays | 61,311,766.18 |
| 9502 | Unpaid obligation, end of year | 703,245,977.09 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,285,645.67 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,204,450.79 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -78,702.32 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 95,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,103,220.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,322.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 8,722,604.21 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,285,645.67 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -78,702.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,358,256.22 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,037,502.37 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 0.22 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,357,435.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,357,435.62 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 7,285,645.67 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 78,702.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,364,347.99 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -3,103,220.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,103,220.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,204,450.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,037,502.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 95,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,261,948.42 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 24,322.97 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,078,897.20 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,103,220.17 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,103,220.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,204,450.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,037,502.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 95,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,261,948.42 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

| | | |
|---|---|---|
| 1000 | Total new obligations | 38,322.97 |
| 2140 | Unobligated balance carried forward, start of year | 1,358,256.22 |
| 2210 | Resources available from recoveries of prior year obligations | 2,037,502.37 |
| 2440 | Unobligated balance carried forward, end of year | 3,357,435.62 |
| 7240 | Obligated balance, start of year | 7,364,347.99 |
| 7320 | Total outlays (gross) | -3,103,220.17 |
| 7440 | Obligated balance, end of year | 2,261,948.42 |
| 8690 | Outlays from new discretionary authority | 24,322.97 |
| 8693 | Outlays from discretionary balances | 3,078,897.20 |
| 9000 | Outlays | 3,103,220.17 |
| 9502 | Unpaid obligation, end of year | 2,261,948.42 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 16,064,404.47 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -1,298,913.76 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,060,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 4,808,259.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,633,750.00 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | Y | 1 | | 5,499,000.00 |
| 4035 | 4392 | C | E | P | 108108 | | | | DISC | | | | | | U | | Y | 1 | | -48,610.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 14,202,360.00 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 3,981,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,183,360.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -4,808,259.29 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -14,202,360.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -3,981,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 16,064,404.47 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -1,298,913.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,060,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 642,130.71 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 4,808,259.29 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 4,808,259.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 16,064,404.47 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -1,298,913.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,060,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,825,490.71 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 4119 | C | E | P | 108108 | | | | DISC | | | | X | | U | | Y | 1 | | -2,000,000.00 |
| 6000 | 4119 | D | E | P | 108108 | | | | MAND | | | | | | U | | Y | 1 | | 2,000,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -86,288,738.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 98,502,490.38 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,923,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 197,103,446.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 215,240,198.24 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 109,945,289.52 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -86,288,738.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,656,550.89 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 10,668,908.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,565,098.14 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 11,602,462.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,167,560.65 |
| 6000 | 4119 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 1 | | 196,082,300.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 86,288,738.63 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -197,103,446.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -197,103,446.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 98,502,490.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,668,908.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,923,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 93,756,582.38 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 149,441,185.60 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 47,662,260.89 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 197,103,446.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 197,103,446.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 98,502,490.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,668,908.00 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,923,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 93,756,582.38 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -177,680.76 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 165,969.97 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,710.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 177,680.76 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -177,680.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 177,680.76 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -9,710.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 165,969.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 167,969.97 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,710.79 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,710.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 165,969.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 167,969.97 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

| | | |
|---|---|---|
| 1000 | Total new obligations | 238,873,948.24 |
| 2140 | Unobligated balance carried forward, start of year | 23,656,550.89 |
| 2210 | Resources available from recoveries of prior year obligations | 10,668,908.00 |
| 2440 | Unobligated balance carried forward, end of year | 15,167,560.65 |
| 4000 | Appropriation | 3,499,000.00 |
| 4035 | Appropriation permanently reduced | -48,610.00 |
| 6000 | Appropriation | 198,082,300.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 18,183,360.00 |
| 7240 | Obligated balance, start of year | 86,466,419.39 |
| 7320 | Total outlays (gross) | -201,921,416.57 |
| 7440 | Obligated balance, end of year | 94,566,683.06 |
| 8690 | Outlays from new discretionary authority | 154,249,444.89 |
| 8693 | Outlays from discretionary balances | 47,671,971.68 |
| 9000 | Outlays | 201,921,416.57 |
| 9502 | Unpaid obligation, end of year | 112,750,043.06 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 145,367,383.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 145,367,383.23 |
| 2260 | 4147 | C | E | | | | | | | | | | | | U | | N | | | -2,118,000.00 |
| 6000 | 4119 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 1 | | 144,688,939.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 2,118,000.00 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 678,444.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,796,444.23 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -145,367,383.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -145,367,383.23 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 144,688,939.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 678,444.23 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -2,118,000.00 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -678,444.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,796,444.23 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -2,118,000.00 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -678,444.23 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 145,367,383.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 142,570,939.00 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0418

| | | |
|---|---|---|
| 1000 | Total new obligations | 145,367,383.23 |
| 2260 | Portion applied to repay debt | -2,118,000.00 |
| 6000 | Appropriation | 144,688,939.00 |
| 6900 | Offsetting collections (cash) | 2,796,444.23 |
| 7320 | Total outlays (gross) | -145,367,383.23 |
| 8697 | Outlays from new mandatory authority | 144,688,939.00 |
| 8698 | Outlays from mandatory balances | 678,444.23 |
| 8840 | Non-Federal sources | -2,796,444.23 |
| 9000 | Outlays | 142,570,939.00 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /03 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 40,208.81 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -34,411.45 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -40,208.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,759.39 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,882.85 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,957.97 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,411.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,759.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,882.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,957.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,834.51 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,411.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,411.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,759.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,882.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,957.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,834.51 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 391,997.19 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 201,537.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 593,534.76 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -610,815.17 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -391,997.19 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 28,678.33 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,302.45 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,604.39 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -201,537.57 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 610,815.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 42,260.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 28,678.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,302.45 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,604.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,980.27 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 610,815.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 610,815.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 28,678.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,302.45 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,604.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,980.27 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 471,243.07 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 213,701.35 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,631,781.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,316,726.03 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -164,957.97 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | Y | 1 | | 6,573,000.00 |
| 4035 | 4392 | C | E | P | 108108 | | | | DISC | | | | | | U | | Y | 1 | | -91,316.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -5,631,781.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 471,243.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 213,701.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 684,944.42 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,631,781.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,631,781.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 471,243.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 213,701.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 684,944.42 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -117,603,744.82 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 135,240,661.24 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -15,488,797.39 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,149,166.47 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 73,390,479.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 82,687,765.05 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 147,191,292.54 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | -189,954.31 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 2,506,257.52 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 30,000.00 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | -340,856.78 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | 206,060.81 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -117,603,744.82 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -15,488,797.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,310,257.57 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 9,959,460.97 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 1,384,509.20 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 13,885,890.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,270,399.49 |
| 4000 | 4119 | D | E | P | 108477 | | | | DISC | | | | X | | U | | N | 1 | | 41,962,000.00 |
| 4035 | 4392 | C | E | P | 108108 | | | | DISC | | | | | | U | | N | 1 | | -582,956.00 |
| 6000 | 4119 | D | E | P | 108477 | | | | MAND | | | | | | U | | N | 1 | | 27,720,000.00 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -30,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 612,558.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 582,558.46 |
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | 189,954.31 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,506,257.52 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 16,106.50 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 4,057,563.58 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 340,856.78 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -206,060.81 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 114,680.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,006,843.54 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | N | | | 189,954.31 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,506,257.52 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 340,856.78 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -206,060.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 117,603,744.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 15,488,797.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 130,911,034.97 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -73,390,479.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -73,390,479.55 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -16,106.50 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -4,057,563.58 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -114,680.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 135,240,661.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,959,460.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,149,166.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 128,242,015.96 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 32,615,929.44 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,774,550.11 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 30,000.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -612,558.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -582,558.46 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 30,000.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -612,558.46 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 73,390,479.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,807,921.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 135,240,661.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,959,460.97 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,149,166.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 132,430,366.74 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

| | | |
|---|---|---|
| 1000 | Total new obligations | 89,004,491.08 |
| 2140 | Unobligated balance carried forward, start of year | 16,310,257.57 |
| 2210 | Resources available from recoveries of prior year obligations | 9,959,460.97 |
| 2398 | Unobligated balance expiring or withdrawn | -164,957.97 |
| 2440 | Unobligated balance carried forward, end of year | 15,270,399.49 |
| 4000 | Appropriation | 48,535,000.00 |
| 4035 | Appropriation permanently reduced | -674,272.00 |
| 6000 | Appropriation | 27,720,000.00 |
| 6800 | Offsetting collections (cash) | 582,558.46 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 2,006,843.54 |
| 7240 | Obligated balance, start of year | 131,544,778.54 |
| 7320 | Total outlays (gross) | -79,667,487.78 |
| 7340 | Adjustments in expired accounts (net) | 42,297.83 |
| 7440 | Obligated balance, end of year | 128,957,775.16 |
| 8690 | Outlays from new discretionary authority | 38,247,711.05 |
| 8693 | Outlays from discretionary balances | 41,419,776.73 |
| 8800 | Federal sources | -582,558.46 |
| 9000 | Outlays | 79,084,929.32 |
| 9502 | Unpaid obligation, end of year | 133,146,125.94 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 793,092.00 |
| 2140 | 4201 | C | B | | | | | | | | | | | | U | | N | | | -0.18 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 193,004.04 |
| 6800 | 4262 | C | E | | | | | | DISC | | | | | | U | | N | | | -182,519.58 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | N | | | 1,141,710.80 |
| 6800 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | F | 26,905.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 986,096.22 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -793,092.00 |
| 8825 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | F | -26,905.00 |
| 8840 | 4262 | C | E | | | | | | DISC | | | | | | U | | N | | | 182,519.58 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,141,710.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -959,191.22 |
| 9000 | 4262 | C | E | | | | | | DISC | | | | | | U | | N | | | 182,519.58 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | N | | | -1,141,710.80 |
| 9000 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | F | -26,905.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 793,092.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -193,004.22 |

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 793,092.00 |
| 2140 | Unobligated balance carried forward, start of year | -0.18 |
| 2440 | Unobligated balance carried forward, end of year | 193,004.04 |
| 6800 | Offsetting collections (cash) | 986,096.22 |
| 7320 | Total outlays (gross) | -793,092.00 |
| 8825 | Interest on uninvested funds | -26,905.00 |
| 8840 | Non-Federal sources | -959,191.22 |
| 9000 | Outlays | -193,004.22 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /00 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -6,997.85 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -133,623.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -140,621.36 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -196,379.79 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 77,226.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -119,153.43 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 196,379.79 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -77,226.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 119,153.43 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 6,997.85 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 133,623.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 140,621.36 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 196,379.79 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -77,226.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 119,153.43 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -152,976.79 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 152,976.79 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -152,976.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 196,379.79 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -77,226.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -33,823.36 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -315.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -13,451.84 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | N | | | 1,363.08 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -134,122.49 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 3,834.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -142,691.98 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 13.70 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -13.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -917.68 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 283.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -634.38 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,834.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,834.27 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -13.70 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 13.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,587.97 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 917.68 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -283.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,953.59 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 315.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 13,451.84 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -315.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -13,451.84 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | N | | | -1,363.08 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 134,122.49 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | N | | | 1,363.08 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -136,213.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,090.59 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -315.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -13,451.84 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | N | | | 1,363.08 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -136,213.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,834.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,587.97 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -148,370.54 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -13.70 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 13.70 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 917.68 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -283.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 634.38 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -75.26 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 75.26 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -75.26 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -13.70 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 13.70 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 917.68 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -283.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 559.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,834.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,587.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 246.30 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -425,313.74 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -105,026.31 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 92,878.41 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 2,081.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -435,380.09 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 10,898.77 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -92,878.41 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 96,154.96 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -96,154.96 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,081.55 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -10,898.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -105,858.73 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 425,313.74 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -425,313.76 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 105,026.31 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -104,781.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 244.69 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -425,313.76 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -104,781.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 96,154.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -96,154.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -530,095.36 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -10,898.77 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -196,150.28 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 196,150.28 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -196,150.28 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -10,898.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -207,049.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 96,154.96 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -96,154.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -69,856.91 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -155,133.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 140,090.96 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 1,992.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -82,907.64 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -182,118.88 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 41,426.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -140,692.57 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -140,090.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 131,688.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -129,188.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,812.73 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,992.17 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,519.32 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 182,118.88 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -41,426.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,441.54 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 69,856.91 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -47,757.99 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 155,133.86 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -106,112.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,120.64 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -47,757.99 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -106,112.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 131,688.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -129,188.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,812.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,519.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -146,038.03 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 182,118.88 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -41,426.31 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 140,692.57 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -101,076.32 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 101,076.32 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -101,076.32 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 182,118.88 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -41,426.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,616.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 131,688.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -129,188.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,812.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,519.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,832.10 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -697,833.23 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -917,227.97 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -3,110,109.71 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 577,382.85 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | N | | | -873,534.67 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 3,552,823.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,468,498.88 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 19,518.93 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,535,522.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,516,003.70 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -577,382.85 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 873,534.67 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 493,350.06 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -19,518.93 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,917.44 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,556.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -3,552,823.85 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 991.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,535,522.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -394,688.11 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 697,833.23 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 917,227.97 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -493,122.27 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,110,109.71 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -209,241.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,022,807.03 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -493,122.27 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -209,241.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 493,350.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,917.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,556.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 991.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -356,383.66 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -19,518.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,535,522.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,516,003.70 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,560,879.70 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 3,560,879.70 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,560,879.70 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -19,518.93 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,535,522.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,044,876.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 493,350.06 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,917.44 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,556.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 991.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 345,980.22 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 533,719.13 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 215,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,501,759.42 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 56,293,481.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,543,960.02 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -1,706,259.78 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -112,295.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,818,555.59 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | Y | 1 | | 52,384,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | Y | 1 | | -727,744.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,417,845.86 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,606,814.60 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 4,681,599.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,288,413.75 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -215,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -56,293,481.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -56,508,481.47 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,606,814.60 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -4,681,599.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 533,719.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,501,759.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,252,935.20 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 215,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 56,293,481.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,508,481.47 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,417,845.86 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,417,845.86 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 215,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 56,293,481.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,090,635.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 533,719.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,501,759.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,035,478.55 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,360.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 4,741.33 |
| 2397 | 4510 | D | E | | | A | | | | | | | | | U | D | N | | | 1,066.88 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 0107 | | | U | | N | | | 5,552.21 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -11,360.42 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,360.42 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,360.42 |

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

| | | |
|---|---|---|
| 1000 | Total new obligations | 59,555,320.44 |
| 2140 | Unobligated balance carried forward, start of year | 4,741.33 |
| 2397 | Deficiency | 1,066.88 |
| 2398 | Unobligated balance expiring or withdrawn | -1,818,555.59 |
| 4000 | Appropriation | 52,384,000.00 |
| 4035 | Appropriation permanently reduced | -727,744.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 5,552.21 |
| 6800 | Offsetting collections (cash) | 2,417,845.86 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 7,288,413.75 |
| 7240 | Obligated balance, start of year | -2,270,099.95 |
| 7320 | Total outlays (gross) | -59,285,427.20 |
| 7340 | Adjustments in expired accounts (net) | -377,905.46 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 4,232,703.13 |
| 7440 | Obligated balance, end of year | -5,433,822.79 |
| 8690 | Outlays from new discretionary authority | 56,508,481.47 |
| 8693 | Outlays from discretionary balances | 2,776,945.73 |
| 8800 | Federal sources | -6,429,004.21 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,011,158.35 |
| 9000 | Outlays | 52,856,422.99 |
| 9502 | Unpaid obligation, end of year | 3,389,537.17 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /00 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 9,112.04 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,112.04 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,260.61 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 148.57 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -9,112.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,112.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,112.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,260.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 148.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -9,112.04 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -9,112.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,112.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,260.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 148.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /01 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,649.34 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,649.34 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,649.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,649.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,649.34 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,649.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,649.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,649.34 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,649.34 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,649.34 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,649.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -49,778.63 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -12,055.52 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | N | | | 0.60 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 34,356.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -27,477.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -108,058.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -34,356.55 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -57,740.69 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,768.15 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 92,508.84 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 108,058.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 73,702.41 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 49,778.63 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 12,055.52 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -49,778.03 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -12,055.52 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | N | | | -0.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -49,778.03 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -12,055.52 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -57,740.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,768.15 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 92,508.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,833.55 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 108,058.96 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 108,058.96 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -57,740.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,768.15 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 92,508.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | -96,706.73 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | -310,210.47 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | -159,850.92 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 5,694,694.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 993,255.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,121,182.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,270,499.88 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -5,694,694.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,087,109.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,404,997.64 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 925,089.16 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -993,255.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,270,499.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 189,750.03 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 96,706.73 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -96,706.73 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 310,210.47 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 159,850.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 470,061.39 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -96,706.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,087,109.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,404,997.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 925,089.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,510,493.84 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,270,499.88 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -159,850.92 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -310,210.47 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | 310,210.47 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 159,850.92 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 470,061.39 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | N | | | -310,210.47 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -159,850.92 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,270,499.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,800,438.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,087,109.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,404,997.64 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 925,089.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,607,200.57 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 1,933,920.64 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,177,671.29 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 38,616,564.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 41,728,156.80 |
| 2398 | 4510 | D | E | | | A | | | | | | | | | U | X | Y | | | 176,765.84 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -546,707.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -369,941.36 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | Y | 1 | | 37,800,000.00 |
| 4035 | 4392 | C | E | P | 108477 | | | | DISC | | | | | | U | | Y | 1 | | -525,136.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 4,272,560.68 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | 292,503.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,565,064.04 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 208,924.64 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 49,245.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 258,170.12 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -38,616,564.87 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -208,924.64 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -49,245.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 1,933,920.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,177,671.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,853,421.81 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 38,616,564.87 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -4,272,560.68 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -292,503.36 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -4,272,560.68 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -292,503.36 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 38,616,564.87 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,051,500.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 1,933,920.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,177,671.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,111,591.93 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-88-0104

| | | |
|---|---|---|
| 1000 | Total new obligations | 41,728,156.80 |
| 2398 | Unobligated balance expiring or withdrawn | -369,941.36 |
| 4000 | Appropriation | 37,800,000.00 |
| 4035 | Appropriation permanently reduced | -525,136.00 |
| 6800 | Offsetting collections (cash) | 4,565,064.04 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 258,170.12 |
| 7240 | Obligated balance, start of year | 6,093,705.30 |
| 7320 | Total outlays (gross) | -41,987,661.01 |
| 7340 | Adjustments in expired accounts (net) | 255,989.74 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 470,061.39 |
| 7440 | Obligated balance, end of year | 6,302,082.10 |
| 8690 | Outlays from new discretionary authority | 38,616,564.87 |
| 8693 | Outlays from discretionary balances | 3,371,096.14 |
| 8800 | Federal sources | -4,432,411.60 |
| 8840 | Non-Federal sources | -602,713.83 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 470,061.39 |
| 9000 | Outlays | 36,952,535.58 |
| 9502 | Unpaid obligation, end of year | 6,718,792.50 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -84,145.13 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 110,913.41 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -44,688.06 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,086.34 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,290,977.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,304,143.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 572,352.52 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -84,145.13 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -44,688.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 443,519.33 |
| 2221 | 4176 | C | E | | | | | | | | 14 | 1618 | | | U | | N | | | -179,042.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 0.33 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 506,050.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 506,050.51 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 5,818,000.00 |
| 4035 | 4392 | C | E | P | 108427 | | | | DISC | | | | | | U | | N | 1 | | -80,827.00 |
| 4100 | 4175 | C | E | P | 108427 | | | | DISC | | 14 | 1618 | | | U | | N | | | -4,191,456.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 84,145.13 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 44,688.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 128,833.19 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,290,977.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,290,977.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 110,913.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,086.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 141,999.75 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,223,352.79 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 67,624.47 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,290,977.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,290,977.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 110,913.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,086.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 141,999.75 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -239,477.27 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 129,926.76 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,250.66 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,862.69 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 6,134,576.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,051,638.25 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 168,427,454.11 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -239,477.27 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -5,250.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 168,182,726.18 |
| 2221 | 4176 | C | E | | | | | | | | 14 | 5198 | | | U | | N | | | -14,105,964.61 |
| 2221 | 4190 | C | E | | | | | | | | 14 | 5198 | | | U | | N | | | -3,512,541.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,618,506.03 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 177,365,946.64 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 276,233.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 177,642,180.58 |
| 4100 | 4170 | C | E | P | 101337 | | | | DISC | | 14 | 5198 | | | U | | N | | | -8,534.39 |
| 6020 | 4114 | D | E | P | 101337 | | | | MAND | | | | | | U | | N | 2 | | 37,769,096.69 |
| 6100 | 4175 | C | E | P | 101337 | | | | MAND | | 14 | 5198 | | | U | | N | | | -4,630,963.62 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 239,477.27 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 5,250.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 244,727.93 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -6,134,576.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,134,576.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 129,926.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,862.69 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 161,789.45 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 5,888,660.71 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 245,916.02 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 6,134,576.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,134,576.73 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 177,954,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 129,926.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,862.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 161,789.45 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 168,016,000.00 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,739.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,676.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 78,659.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 81,596.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 15,703.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,739.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,964.80 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 9,367.83 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 1618 | | | U | | N | | | 78,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,739.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -78,659.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -78,659.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,676.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 68,632.17 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,027.80 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 78,659.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 78,659.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,676.00 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -17,243.29 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,796.24 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -10,366.72 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,791.99 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 94,001.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 81,979.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 86,836.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -17,243.29 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -10,366.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,226.42 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 5,061.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 193,758.40 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 1618 | | | U | | N | | | 211,450.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 17,243.29 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 10,366.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,610.01 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -94,001.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,796.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,061.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,791.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,526.79 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 94,001.24 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 94,001.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,796.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,061.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,791.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,526.79 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -134,827.52 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 69,335.04 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,818.74 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 524.79 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 304,094.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 234,307.62 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 549,800.59 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -134,827.52 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,818.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 410,154.33 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 327,378.71 |
| 4200 | 4175 | D | E | P | USC43 | | | | DISC | | 14 | 1618 | | | U | | N | | | 151,532.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 134,827.52 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 4,818.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 139,646.26 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -304,094.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 69,335.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 524.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 69,859.83 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 304,094.05 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 304,094.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 69,335.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 524.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 69,859.83 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -106,320.21 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,782.53 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -9,890.93 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,476.95 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 243,245.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 154,293.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 176,939.29 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -106,320.21 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -9,890.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,728.15 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 100.00 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 1618 | | | U | | N | | | 23,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 116,676.18 |
| 4200 | 4175 | D | E | P | 10763 | | | | DISC | | 14 | 1618 | | | U | | N | | | 187,142.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 106,320.21 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 9,890.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 116,211.14 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -243,245.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,782.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -100.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,476.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,159.48 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 243,245.63 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 243,245.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 19,782.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -100.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,476.95 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 27,159.48 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -850,021.28 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,319,497.95 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -48,613.49 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 49,778.77 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,857,756.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,328,398.62 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,153,218.68 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -850,021.28 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -48,613.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,254,583.91 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 226,426.96 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 1618 | | | U | | N | | | 23,130.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 24,367.87 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,331,286.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,355,654.25 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 14 | 1618 | | | U | | N | | | 2,179,912.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 850,021.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 48,613.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 898,634.77 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,857,756.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,319,497.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -226,426.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 49,778.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,142,849.76 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,857,756.67 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,857,756.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,319,497.95 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -226,426.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 49,778.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,142,849.76 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -243,468.93 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 482,860.07 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -14,166.39 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 19,490.09 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,038,351.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,283,066.70 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 434,199.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -243,468.93 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -14,166.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 176,564.45 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 409,829.75 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 1618 | | | U | | N | | | 1,516,332.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 243,468.93 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 14,166.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 257,635.32 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,038,351.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 482,860.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 19,490.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 502,350.16 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,038,351.86 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,038,351.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 482,860.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 19,490.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 502,350.16 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,884.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 18,977.87 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 22,093.87 |
| 6200 | 4175 | D | E | P | 108447 | | | | MAND | | 14 | 5198 | | | U | | N | | | 10,000.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -6,884.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,884.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 6,884.00 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -347,621.96 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 419,182.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -199,186.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 171,032.48 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,435,957.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,479,362.74 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,147,349.20 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -347,621.96 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -199,186.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 600,540.44 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 14,093.00 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 5198 | | | U | | N | | | 1,236,161.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 661,432.10 |
| 6200 | 4175 | D | E | P | 108447 | | | | MAND | | 14 | 5198 | | | U | | N | | | 290,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 347,621.96 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 199,186.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 546,808.76 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,435,957.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 419,182.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,093.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 171,032.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 576,121.48 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,435,957.02 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,435,957.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 419,182.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,093.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 171,032.48 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 576,121.48 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,373,396.57 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,654,425.15 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -14,600.26 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 30,736.51 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,969,599.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,266,764.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,271,233.88 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,373,396.57 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -14,600.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 883,237.05 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 28,050.38 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 5198 | | | U | | N | | | 2,689,631.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 324,603.15 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,454,070.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,778,673.35 |
| 4200 | 4175 | D | E | P | 108108 | | | | DISC | | 14 | 5198 | | | U | | N | | | 444,518.44 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,373,396.57 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 14,600.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,387,996.83 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,969,599.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,654,425.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -28,050.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 30,736.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,657,111.28 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,969,599.47 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,969,599.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,654,425.15 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -28,050.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 30,736.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,657,111.28 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 91,631.62 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,221.15 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 36,496.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 126,906.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 599,900.06 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,221.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 598,678.91 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 5198 | | | U | | N | | | 20,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 491,771.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 1,221.15 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -36,496.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 91,631.62 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 36,496.50 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 36,496.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 91,631.62 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,523,676.05 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,568,242.75 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -513,520.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 236,505.77 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,693,882.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,461,434.78 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 15,504,417.47 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,523,676.05 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -513,520.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,467,221.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 315,149.00 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 5198 | | | U | | N | | | 12,452,775.61 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,155.42 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,364,396.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,367,551.83 |
| 6200 | 4175 | D | E | P | 10763 | | | | MAND | | 14 | 5198 | | | U | | N | | | 1,593,841.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,523,676.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 513,520.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,037,196.47 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -11,693,882.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,568,242.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -315,149.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 236,505.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,489,599.52 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,693,882.73 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 11,693,882.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,568,242.75 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -315,149.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 236,505.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,489,599.52 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 13,410.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 13,410.00 |

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 28,860,778.20 |
| 2140 | Unobligated balance carried forward, start of year | 183,182,532.84 |
| 2210 | Resources available from recoveries of prior year obligations | 588,880.78 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -17,797,548.03 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 16,444,698.79 |
| 2440 | Unobligated balance carried forward, end of year | 194,895,829.30 |
| 4000 | Appropriation | 5,818,000.00 |
| 4035 | Appropriation permanently reduced | -80,827.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -4,199,990.39 |
| 4200 | Transferred from other accounts [Treas Acct] | 4,768,886.44 |
| 6020 | Appropriation (special fund) | 37,769,096.69 |
| 6100 | Transferred to other accounts [Treas Acct] | -4,630,963.62 |
| 6200 | Transferred from other accounts [Treas Acct] | 1,893,841.00 |
| 7240 | Obligated balance, start of year | 9,789,260.83 |
| 7320 | Total outlays (gross) | -26,184,483.13 |
| 7440 | Obligated balance, end of year | 11,876,675.12 |
| 8690 | Outlays from new discretionary authority | 3,261,584.43 |
| 8693 | Outlays from discretionary balances | 14,270,632.59 |
| 8697 | Outlays from new mandatory authority | 5,888,660.71 |
| 8698 | Outlays from mandatory balances | 2,763,605.40 |
| 9000 | Outlays | 26,184,483.13 |
| 9201 | Total investments, start of year: Federal securities: Par value | 168,016,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 177,954,000.00 |
| 9502 | Unpaid obligation, end of year | 11,876,675.12 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -51,636,627.77 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 50,019,872.82 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,655,284.24 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 20,617,479.14 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,947,406.31 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,934,101.38 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 127,832,053.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 137,164,188.04 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 81,723,357.40 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 1,509,125.17 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 846,195.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -51,636,627.77 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,655,284.24 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,947,406.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,839,359.25 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,897,380.18 |
| 2222 | 4176 | D | E | | | | | | | | 14 | 0120 | | | U | | N | | | 46,870.18 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 7,232,098.99 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,017,341.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,249,440.29 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 196,267,000.00 |
| 4035 | 4392 | C | E | P | 108147 | | | | DISC | | | | | | U | | N | 1 | | -2,726,635.00 |
| 4100 | 4170 | C | E | P | 108108 | | | | DISC | | 14 | 0120 | | | U | | N | | | -79,787,597.21 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 10,529,611.83 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,509,125.17 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 1,506,115.16 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,346,012.17 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -846,195.00 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,850,831.94 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,347,639.10 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -1,509,125.17 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -846,195.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 51,636,627.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 3,947,406.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,228,713.91 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 13,655,284.24 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -20,617,479.14 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -127,832,053.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -134,794,247.92 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -1,506,115.16 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,346,012.17 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,850,831.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 50,019,872.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,897,380.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,934,101.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 49,353,634.75 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 20,615,004.14 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 11,297,214.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,912,218.79 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,655,284.24 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,475.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 116,534,838.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 102,882,029.13 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -10,529,611.83 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -10,529,611.83 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -13,655,284.24 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 20,617,479.14 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 127,832,053.02 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 124,264,636.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 50,019,872.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,897,380.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 7,934,101.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,056,594.02 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,011,698.38 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,998,214.30 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -144,399.35 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,544,409.59 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,432,495.76 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -802,678.39 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,615,127.17 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 61,948,762.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,491,414.27 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 19,520,519.63 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -6,011,698.38 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,544,409.59 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -802,678.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,161,733.27 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,031,109.69 |
| 2221 | 4176 | C | E | | | | | | | | 14 | 0120 | | | U | | N | | | -46,870.18 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 141,860.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 5,217,985.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,359,845.51 |
| 4200 | 4175 | D | E | P | 107294 | | | | DISC | | 14 | 0120 | | | U | | N | | | 67,705,287.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,011,698.38 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 802,678.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,814,376.77 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 8,544,409.59 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -10,432,495.76 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -61,948,762.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -63,836,848.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,998,214.30 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -144,399.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,031,109.69 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,615,127.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,437,832.43 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,544,409.59 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,432,495.76 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 61,948,762.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,836,848.92 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,544,409.59 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,432,495.76 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 61,948,762.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,836,848.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,998,214.30 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -144,399.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,031,109.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,615,127.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,437,832.43 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,776,658.99 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,195,111.43 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,397,627.00 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 968,685.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,579,467.64 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,574,054.91 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,434,920.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,419,017.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 21,551,858.49 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,776,658.99 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,397,627.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,579,467.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,798,104.86 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 10,321.23 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 2,260.85 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,863,905.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,866,166.34 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 0120 | | | U | | N | | | 2,476,758.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 9,776,658.99 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 2,579,467.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,356,126.63 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 1,397,627.00 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -968,685.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -12,434,920.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,005,978.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,195,111.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,321.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,574,054.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,758,845.11 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,397,627.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 968,685.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,434,920.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,005,978.04 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,397,627.00 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 968,685.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,434,920.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,005,978.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,195,111.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,321.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,574,054.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,758,845.11 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

| | | |
|---|---|---|
| 1000 | Total new obligations | 213,074,620.06 |
| 2140 | Unobligated balance carried forward, start of year | 26,799,197.38 |
| 2210 | Resources available from recoveries of prior year obligations | 3,938,811.10 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -46,870.18 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 46,870.18 |
| 2440 | Unobligated balance carried forward, end of year | 15,475,452.14 |
| 4000 | Appropriation | 196,267,000.00 |
| 4035 | Appropriation permanently reduced | -2,726,635.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -79,787,597.21 |
| 4200 | Transferred from other accounts [Treas Acct] | 70,182,045.00 |
| 6800 | Offsetting collections (cash) | 10,529,611.83 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 3,347,639.10 |
| 7240 | Obligated balance, start of year | 72,399,217.31 |
| 7320 | Total outlays (gross) | -210,637,074.88 |
| 7440 | Obligated balance, end of year | 67,550,312.29 |
| 8690 | Outlays from new discretionary authority | 31,912,218.79 |
| 8693 | Outlays from discretionary balances | 178,724,856.09 |
| 8800 | Federal sources | -10,529,611.83 |
| 9000 | Outlays | 200,107,463.05 |
| 9502 | Unpaid obligation, end of year | 73,253,271.56 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | N | 1 | | 35,000,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | 1 | | -486,237.00 |
| 4100 | 4170 | C | E | P | 108108 | | | | DISC | | 14 | 2103 | | | U | | N | | | -34,513,763.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,504,850.92 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,870,547.46 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -866,103.78 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,199,171.39 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 44,484,493.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 46,183,257.40 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 4,950,665.73 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,504,850.92 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -866,103.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,579,711.03 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 8,605.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 782,952.71 |
| 4200 | 4170 | D | E | P | 108447 | | | | DISC | | 14 | 2103 | | | U | | N | | | 44,733,763.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 644,130.22 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,504,850.92 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 866,103.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,370,954.70 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -44,484,493.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,870,547.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,605.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,199,171.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,061,112.99 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 44,484,493.25 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -644,130.22 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -644,130.22 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 44,484,493.25 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 43,840,363.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,870,547.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,605.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,199,171.39 |
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 5,061,112.99 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

| | | |
|---|---|---|
| 1000 | Total new obligations | 46,183,257.40 |
| 2140 | Unobligated balance carried forward, start of year | 1,579,711.03 |
| 2210 | Resources available from recoveries of prior year obligations | 8,605.86 |
| 2440 | Unobligated balance carried forward, end of year | 782,952.71 |
| 4000 | Appropriation | 35,000,000.00 |
| 4035 | Appropriation permanently reduced | -486,237.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -34,513,763.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 44,733,763.00 |
| 6800 | Offsetting collections (cash) | 644,130.22 |
| 7240 | Obligated balance, start of year | 3,370,954.70 |
| 7320 | Total outlays (gross) | -44,484,493.25 |
| 7440 | Obligated balance, end of year | 5,061,112.99 |
| 8693 | Outlays from discretionary balances | 44,484,493.25 |
| 8800 | Federal sources | -644,130.22 |
| 9000 | Outlays | 43,840,363.03 |
| 9502 | Unpaid obligation, end of year | 5,061,112.99 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 202,553,083.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 92,060,834.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 57,706,103.29 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 2 | | 168,198,352.17 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -202,553,083.66 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 202,553,083.66 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 202,553,083.66 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 92,248,750.40 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 58,216,945.41 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 34,354,731.49 |
| 1000 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | N | | | -34,354,731.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -34,354,731.49 |
| 7320 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | N | | | 34,354,731.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8697 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | N | | | -34,354,731.49 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 34,354,731.49 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 34,354,731.49 |
| 9000 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | N | | | -34,354,731.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-5265

| | | |
|---|---|---|
| 1000 | Total new obligations | 202,553,083.66 |
| 2140 | Unobligated balance carried forward, start of year | 92,060,834.78 |
| 2440 | Unobligated balance carried forward, end of year | 57,706,103.29 |
| 6020 | Appropriation (special fund) | 168,198,352.17 |
| 7320 | Total outlays (gross) | -202,553,083.66 |
| 8697 | Outlays from new mandatory authority | 168,198,352.17 |
| 8698 | Outlays from mandatory balances | 34,354,731.49 |
| 9000 | Outlays | 202,553,083.66 |
| 9201 | Total investments, start of year: Federal securities: Par value | 92,248,750.40 |
| 9202 | Total investments, end of year: Federal securities: Par value | 58,216,945.41 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 37,973,971.58 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 21,941,596.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 39,986,266.87 |
| 6026 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | N | 7 | | 56,018,641.67 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -37,973,971.58 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 37,973,971.58 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 37,973,971.58 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 40,020,409.31 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 21,975,629.22 |

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-8030

| | | |
|---|---|---|
| 1000 | Total new obligations | 37,973,971.58 |
| 2140 | Unobligated balance carried forward, start of year | 21,941,596.78 |
| 2440 | Unobligated balance carried forward, end of year | 39,986,266.87 |
| 6026 | Appropriation (trust fund) | 56,018,641.67 |
| 7320 | Total outlays (gross) | -37,973,971.58 |
| 8697 | Outlays from new mandatory authority | 37,973,971.58 |
| 9000 | Outlays | 37,973,971.58 |
| 9201 | Total investments, start of year: Federal securities: Par value | 21,975,629.22 |
| 9202 | Total investments, end of year: Federal securities: Par value | 40,020,409.31 |

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -395,326.55 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 305,368.50 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -137,756.26 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,081,862.53 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,645.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,852,503.22 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,827,502.66 |
| 2140 | 4222 | C | B | | | | X | | DISC | | | | | | U | | N | | | -1,645.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -395,326.55 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -137,756.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,292,774.85 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 199.76 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,577,426.28 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 17,496.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,594,923.06 |
| 6800 | 4222 | C | B | | | | X | | DISC | | | | | | U | | N | | | 1,645.00 |
| 6800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 2,310,554.65 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 2,842,252.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,154,451.67 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 395,326.55 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 137,756.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 533,082.81 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -3,081,862.53 |
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,645.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,080,217.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 305,368.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -199.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 305,168.74 |

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,930,888.53 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,645.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,929,243.53 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 150,974.00 |
| 8840 | 4222 | C | B | | | | X | | DISC | | | | | | U | | N | | | -1,645.00 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,310,554.65 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,842,252.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,154,451.67 |
| 9000 | 4222 | C | B | | | | X | | DISC | | | | | | U | | N | | | -1,645.00 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,310,554.65 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,842,252.02 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,081,862.53 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,645.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,074,234.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 305,368.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -199.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 305,168.74 |

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,852,503.22 |
| 2140 | Unobligated balance carried forward, start of year | 1,292,774.85 |
| 2210 | Resources available from recoveries of prior year obligations | 199.76 |
| 2440 | Unobligated balance carried forward, end of year | 3,594,923.06 |
| 6800 | Offsetting collections (cash) | 5,154,451.67 |
| 7240 | Obligated balance, start of year | 533,082.81 |
| 7320 | Total outlays (gross) | -3,080,217.53 |
| 7440 | Obligated balance, end of year | 305,168.74 |
| 8690 | Outlays from new discretionary authority | 2,929,243.53 |
| 8693 | Outlays from discretionary balances | 150,974.00 |
| 8840 | Non-Federal sources | -5,154,451.67 |
| 9000 | Outlays | -2,074,234.14 |
| 9502 | Unpaid obligation, end of year | 305,168.74 |

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,257,097.24 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,501,473.25 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -150.00 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 150.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -277,969.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 448,790.50 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 9,523,870.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,939,067.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,933,442.13 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,257,097.24 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -150.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -277,969.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,398,225.09 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 815,303.28 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 5,604,650.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,060,932.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,665,582.69 |
| 6020 | 4114 | D | E | P | 100497 | | | | MAND | | | | | | U | | N | 2 | | 10,391,121.88 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,257,097.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 277,969.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,535,067.04 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 150.00 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -150.00 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -9,523,870.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,523,870.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,501,473.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -815,303.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 448,790.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,134,960.47 |

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 6,937,508.98 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -150.00 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 150.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 2,586,361.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,586,361.87 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -150.00 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 150.00 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 9,523,870.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,523,870.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,501,473.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -815,303.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 448,790.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,134,960.47 |

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

| | | |
|---|---|---|
| 1000 | Total new obligations | 9,939,067.56 |
| 2140 | Unobligated balance carried forward, start of year | 5,398,225.09 |
| 2210 | Resources available from recoveries of prior year obligations | 815,303.28 |
| 2440 | Unobligated balance carried forward, end of year | 6,665,582.69 |
| 6020 | Appropriation (special fund) | 10,391,121.88 |
| 7240 | Obligated balance, start of year | 1,535,067.04 |
| 7320 | Total outlays (gross) | -9,523,870.85 |
| 7440 | Obligated balance, end of year | 1,134,960.47 |
| 8697 | Outlays from new mandatory authority | 6,937,508.98 |
| 8698 | Outlays from mandatory balances | 2,586,361.87 |
| 9000 | Outlays | 9,523,870.85 |
| 9502 | Unpaid obligation, end of year | 1,134,960.47 |