Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /01 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			9,491.99
7240	4221	D	B				E		DISC						E		N			-19,425.69
7240	4251	D	B				F		DISC						E		N			-8,545.75
															Line Number Total:					-18,479.45
7410	4221	C	B				F		DISC						E		N			-9,491.99
7410	4221	D	B				E		DISC						E		N			19,425.69
7410	4221	C	E				F		DISC						E		N			19,425.69
7410	4221	D	E				E		DISC						E		N			-29,359.39
7410	4251	D	B				F		DISC						E		N			8,545.75
7410	4251	C	E				E		DISC						E		N			21,134.81
7410	4251	D	E				F		DISC						E		N			-40,024.88
															Line Number Total:					-10,344.32
7440	4221	C	E				F		DISC						E		N			19,425.69
7440	4221	D	E				E		DISC						E		N			-29,359.39
7440	4251	C	E				E		DISC						E		N			21,134.81
7440	4251	D	E				F		DISC						E		N			-40,024.88
															Line Number Total:					-28,823.77
8800	4252	C	E				F		DISC						E		N			10,344.32
8896	4252	C	E				F		DISC						E		N			-10,344.32
9000	4252	C	E				F		DISC						E		N			10,344.32

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /02 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			-854.56
7240	4221	D	B				F		DISC						E		N			-12,034.81
															Line Number Total:					-12,889.37
7410	4221	D	B				E		DISC						E		N			854.56
7410	4221	D	B				F		DISC						E		N			12,034.81
7410	4221	D	E				F		DISC						E		N			-12,889.37
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-12,889.37

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /03 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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				E		DISC						E		N			-5,135.69
7240	4801	C	B												E		N			64.80
															Line Number Total:					-5,070.89
7340	4801	C	B												E		N			-64.80
7340	4801	C	E												E		N			64.80
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			5,135.69
7410	4251	D	E				E		DISC						E		N			-5,135.69
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-5,135.69
7440	4801	C	E												E		N			64.80
															Line Number Total:					-5,070.89
9502	4801	C	E												E		N			64.80

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			330,291.24
7240	4221	D	B				F		DISC						E		N			-78,709.92
7240	4251	C	B				E		DISC						E		N			1,541.84
7240	4251	D	B				F		DISC						E		N			-119,588.47
7240	4801	C	B												E		N			1,541.84
7240	4801	D	B												E		N			-11,758.02
7240	4901	C	B												E		N			18,168.67
7240	4901	D	B												E		N			-4,050.99
															Line Number Total:					137,436.19
7320	4802	C	B						DISC						E		N			12,021.00
7320	4802	C	E						DISC						E		N			-12,021.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,541.84
7340	4801	D	B												E		N			11,758.02
7340	4801	C	E												E		N			1,541.84
7340	4801	D	E												E		N			-11,758.02
7340	4802	C	B						DISC						E		N			-12,021.00
7340	4802	C	E						DISC						E		N			12,021.00
7340	4901	C	B												E		N			-18,168.67
7340	4901	D	B												E		N			4,050.99
7340	4901	C	E												E		N			22,716.68
7340	4901	D	E												E		N			-8,599.00
															Line Number Total:					0.00
7410	4221	C	B				E		DISC						E		N			-330,291.24
7410	4221	D	B				F		DISC						E		N			78,709.92
7410	4221	C	E				E		DISC						E		N			275,312.27
7410	4221	D	E				F		DISC						E		N			-23,730.95
7410	4251	C	B				E		DISC						E		N			-1,541.84
7410	4251	D	B				F		DISC						E		N			119,588.47
7410	4251	D	E				E		DISC						E		N			-118,046.63
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			275,312.27
7440	4221	D	E				F		DISC						E		N			-23,730.95
7440	4251	D	E				E		DISC						E		N			-118,046.63
7440	4801	C	E												E		N			1,541.84

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	4801	D	E												E		N			-11,758.02
7440	4901	C	E												E		N			22,716.68
7440	4901	D	E												E		N			-8,599.00
															Line Number Total:					137,436.19
8693	4802	C	B						DISC						E		N			-12,021.00
8693	4802	C	E						DISC						E		N			12,021.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-12,021.00
9000	4802	C	E						DISC						E		N			12,021.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,541.84
9502	4801	D	E												E		N			-11,758.02
9502	4901	C	E												E		N			22,716.68
9502	4901	D	E												E		N			-8,599.00
															Line Number Total:					3,901.50

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			-305,703.65
7240	4251	D	B				F		DISC						E		N			-212,457.15
7240	4801	C	B												E		N			358,283.94
7240	4901	C	B												E		N			158,239.74
															Line Number Total:					-1,637.12
7320	4902	C	E						DISC						E		N			-260,009.99
7340	4801	C	B												E		N			-358,283.94
7340	4801	C	E												E		N			294,558.92
7340	4881	C	E												E		N			1,747.00
7340	4901	C	B												E		N			-158,239.74
7340	4901	C	E												E		N			13,200.00
7340	4902	C	E						DISC						E		N			260,009.99
															Line Number Total:					52,992.23
7410	4221	D	B				F		DISC						E		N			305,703.65
7410	4221	D	E				F		DISC						E		N			-35,401.30
7410	4251	D	B				F		DISC						E		N			212,457.15
7410	4251	D	E				E		DISC						E		N			-122,097.62
7410	4251	D	E				F		DISC						E		N			-729.81
															Line Number Total:					359,932.07
7440	4221	D	E				F		DISC						E		N			-35,401.30
7440	4251	D	E				E		DISC						E		N			-122,097.62
7440	4251	D	E				F		DISC						E		N			-729.81
7440	4801	C	E												E		N			294,558.92
7440	4881	C	E												E		N			1,747.00
7440	4901	C	E												E		N			13,200.00
															Line Number Total:					151,277.19
8693	4902	C	E						DISC						E		N			260,009.99
8800	4252	D	E				F		DISC						E		N			-107,724.76
8840	4252	D	E				X		DISC						E		N			-2,385.00
8896	4252	D	E				F		DISC						E		N			107,724.76
8896	4252	D	E				X		DISC						E		N			2,385.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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:					110,109.76
9000	4252	D	E				F		DISC						E		N			-107,724.76
9000	4252	D	E				X		DISC						E		N			-2,385.00
9000	4902	C	E						DISC						E		N			260,009.99
															Line Number Total:					149,900.23
9502	4801	C	E												E		N			294,558.92
9502	4881	C	E												E		N			1,747.00
9502	4901	C	E												E		N			13,200.00
															Line Number Total:					309,505.92

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -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			9,601.20
1000	4901	C	E												U		Y			214,256.77
1000	4902	C	E						DISC						U		Y			848,290.01
															Line Number Total:					1,072,147.98
2398	4510	D	E			A									U	X	Y			620,575.00
2398	4610	C	E												U	X	Y			-4,476,861.79
2398	4700	C	E												U	X	Y			-114,979.23
															Line Number Total:					-3,971,266.02
4000	4119	D	E	P	100497				DISC				X		U		Y	1		4,836,866.00
6800	4252	D	E				F		DISC						U		Y			1,225.00
6810	4221	D	E				F		DISC						U		Y			205,323.00
7320	4902	C	E						DISC						U		Y			-848,290.01
7440	4221	D	E				F		DISC						U		Y			-205,323.00
7440	4801	C	E												U		Y			9,601.20
7440	4901	C	E												U		Y			214,256.77
															Line Number Total:					18,534.97
8690	4902	C	E						DISC						U		Y			848,290.01
8800	4252	D	E				F		DISC						U		Y			-1,225.00
9000	4252	D	E				F		DISC						U		Y			-1,225.00
9000	4902	C	E						DISC						U		Y			848,290.01
															Line Number Total:					847,065.01
9502	4801	C	E												U		Y			9,601.20
9502	4901	C	E												U		Y			214,256.77
															Line Number Total:					223,857.97

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			1,112.30
2440	4450	C	E												U	X	N			1,112.30

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

1000	Total new obligations	1,072,147.98
2140	Unobligated balance carried forward, start of year	1,112.30
2398	Unobligated balance expiring or withdrawn	-3,971,266.02
2440	Unobligated balance carried forward, end of year	1,112.30
4000	Appropriation	4,836,866.00
6800	Offsetting collections (cash)	1,225.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	205,323.00
7240	Obligated balance, start of year	99,359.36
7320	Total outlays (gross)	-1,108,300.00
7340	Adjustments in expired accounts (net)	52,992.23
7410	Change in uncollected customer payments from Federal sources (expired)	349,587.75
7440	Obligated balance, end of year	260,464.32
8690	Outlays from new discretionary authority	848,290.01
8693	Outlays from discretionary balances	260,009.99
8800	Federal sources	-98,605.44
8840	Non-Federal sources	-2,385.00
8896	Portion of offsetting collections (cash) credited to expired accounts	99,765.44
9000	Outlays	1,007,309.56
9502	Unpaid obligation, end of year	537,330.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			899.58
1000	4901	D	E												U		N			-899.58
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,029.65
2140	4901	D	B												U		N			899.58
															Line Number Total:					4,929.23
2440	4450	C	E												U	X	N			4,929.23
2440	4510	C	E			A									U	X	N			4,929.23
2440	4610	D	E												U	X	N			-4,929.23
															Line Number Total:					4,929.23
7240	4901	D	B												U		N			-899.58
7440	4901	D	E												U		N			-899.58
9502	4901	D	E												U		N			-899.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,820,456.86
1000	4801	C	E												U		N			42,689,699.29
1000	4901	C	B												U		N			-929,210.95
1000	4901	C	E												U		N			551,377.00
1000	4902	C	E						DISC	BAL					U		N			5,508,591.52
															Line Number Total:					0.00
2140	4201	D	B												U		N			48,814,920.81
2140	4801	C	B												U		N			-47,820,456.86
2140	4901	C	B												U		N			-929,210.95
															Line Number Total:					65,253.00
2210	4871	D	E												U		N			210,624.50
2210	4971	D	E												U		N			7,096.00
															Line Number Total:					217,720.50
2440	4610	C	E												U	X	N			282,973.50
7240	4801	C	B												U		N			47,820,456.86
7240	4901	C	B												U		N			929,210.95
															Line Number Total:					48,749,667.81
7320	4902	C	E						DISC	BAL					U		N			-5,508,591.52
7440	4801	C	E												U		N			42,689,699.29
7440	4871	D	E												U		N			-210,624.50
7440	4901	C	E												U		N			551,377.00
7440	4971	D	E												U		N			-7,096.00
															Line Number Total:					43,023,355.79
8693	4902	C	E						DISC	BAL					U		N			5,508,591.52
9000	4902	C	E						DISC	BAL					U		N			5,508,591.52
9502	4801	C	E												U		N			42,689,699.29
9502	4871	D	E												U		N			-210,624.50
9502	4901	C	E												U		N			551,377.00
9502	4971	D	E												U		N			-7,096.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,023,355.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,574,984.72
1000	4801	C	E												U		N			8,300,613.72
1000	4902	C	E						DISC	BAL					U		N			274,371.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			9,597,207.36
2140	4801	C	B												U		N			-8,574,984.72
															Line Number Total:					1,022,222.64
2440	4450	C	E												U	X	N			1,022,222.64
7240	4801	C	B												U		N			8,574,984.72
7320	4902	C	E						DISC	BAL					U		N			-274,371.00
7440	4801	C	E												U		N			8,300,613.72
8693	4902	C	E						DISC	BAL					U		N			274,371.00
9000	4902	C	E						DISC	BAL					U		N			274,371.00
9502	4801	C	E												U		N			8,300,613.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,708,320.37
1000	4801	C	E												U		N			43,591,533.74
1000	4802	D	B						DISC	BAL					U		N			24,306.30
1000	4802	D	E						DISC	BAL					U		N			-24,306.30
1000	4881	C	E												U		N			466,276.23
1000	4901	C	B												U		N			-826,623.72
1000	4901	C	E												U		N			174,803.87
1000	4902	C	E						DISC	NEW					U		N			11,796,820.67
															Line Number Total:					2,494,490.42
2140	4201	D	B												U		N			59,401,939.47
2140	4801	C	B												U		N			-52,708,320.37
2140	4802	D	B						DISC	BAL					U		N			24,306.30
2140	4901	C	B												U		N			-826,623.72
															Line Number Total:					5,891,301.68
2210	4871	D	E												U		N			1,810,329.97
2210	4971	D	E												U		N			15,387.31
															Line Number Total:					1,825,717.28
2440	4610	C	E												U	X	N			70,829,820.60
4000	4119	D	E	P	108137				DISC				X		U		N	1		65,472,000.00
6800	4252	D	E				F		DISC						U		N			25,000.00
6800	4972	D	E				X		DISC						U		N			110,292.06
															Line Number Total:					135,292.06
7240	4801	C	B												U		N			52,708,320.37
7240	4901	C	B												U		N			826,623.72
															Line Number Total:					53,534,944.09
7320	4802	D	B						DISC	BAL					U		N			-24,306.30
7320	4802	D	E						DISC	BAL					U		N			24,306.30
7320	4902	C	E						DISC	NEW					U		N			-11,796,820.67
															Line Number Total:					-11,796,820.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			43,591,533.74
7440	4871	D	E												U		N			-1,810,329.97
7440	4881	C	E												U		N			466,276.23
7440	4901	C	E												U		N			174,803.87
7440	4971	D	E												U		N			-15,387.31
															Line Number Total:					42,406,896.56
8690	4902	C	E						DISC	NEW					U		N			11,796,820.67
8693	4802	D	B						DISC	BAL					U		N			24,306.30
8693	4802	D	E						DISC	BAL					U		N			-24,306.30
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						U		N			-25,000.00
8840	4972	D	E				X		DISC						U		N			-110,292.06
9000	4252	D	E				F		DISC						U		N			-25,000.00
9000	4802	D	B						DISC	BAL					U		N			24,306.30
9000	4802	D	E						DISC	BAL					U		N			-24,306.30
9000	4902	C	E						DISC	NEW					U		N			11,796,820.67
9000	4972	D	E				X		DISC						U		N			-110,292.06
															Line Number Total:					11,661,528.61
9502	4801	C	E												U		N			43,591,533.74
9502	4871	D	E												U		N			-1,810,329.97
9502	4881	C	E												U		N			466,276.23
9502	4901	C	E												U		N			174,803.87
9502	4971	D	E												U		N			-15,387.31
															Line Number Total:					42,406,896.56

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 68-46- /X -0200 -000-0
FACTS II User: PATRICIA KYLER - (202) 564-7379 - kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			746,710.15
2440	4450	C	E												U	X	N			746,710.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,570,219.92
1000	4801	C	E												U		N			20,974,071.54
1000	4901	C	B												U		N			-1,244,782.22
1000	4901	C	E												U		N			1,244,782.22
1000	4902	C	E						DISC	BAL					U		N			3,618,890.78
															Line Number Total:					22,742.40
2140	4201	D	B												U		N			27,002,465.32
2140	4801	C	B												U		N			-24,570,219.92
2140	4901	C	B												U		N			-1,244,782.22
															Line Number Total:					1,187,463.18
2440	4450	C	E												U	X	N			51,751.41
2440	4610	D	E												U	X	N			-2,660,372.06
2440	4620	C	E												U	X	N			3,773,341.43
															Line Number Total:					1,164,720.78
7240	4801	C	B												U		N			24,570,219.92
7240	4901	C	B												U		N			1,244,782.22
															Line Number Total:					25,815,002.14
7320	4902	C	E						DISC	BAL					U		N			-3,618,890.78
7440	4801	C	E												U		N			20,974,071.54
7440	4901	C	E												U		N			1,244,782.22
															Line Number Total:					22,218,853.76
8693	4902	C	E						DISC	BAL					U		N			3,618,890.78
9000	4902	C	E						DISC	BAL					U		N			3,618,890.78
9502	4801	C	E												U		N			20,974,071.54
9502	4901	C	E												U		N			1,244,782.22
															Line Number Total:					22,218,853.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			50,307.00
1000	4902	C	E						DISC	BAL					U		N			199,693.00
															Line Number Total:					250,000.00
2140	4201	D	B												U		N			250,000.00
7320	4902	C	E						DISC	BAL					U		N			-199,693.00
7440	4801	C	E												U		N			50,307.00
8693	4902	C	E						DISC	BAL					U		N			199,693.00
9000	4902	C	E						DISC	BAL					U		N			199,693.00
9502	4801	C	E												U		N			50,307.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-798,150.36
1000	4801	C	E												U		N			544,056.80
1000	4802	C	B						DISC	BAL					U		N			-231,205.68
1000	4802	C	E						DISC	BAL					U		N			153,831.28
1000	4901	D	E												U		N			-618.04
1000	4902	C	E						DISC	BAL					U		N			332,086.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,581,036.04
2140	4801	C	B												U		N			-798,150.36
2140	4802	C	B						DISC	BAL					U		N			-231,205.68
															Line Number Total:					551,680.00
2210	4871	D	E												U		N			5,559.00
2440	4450	C	E												U	X	N			557,239.00
7240	4801	C	B												U		N			798,150.36
7320	4802	C	B						DISC	BAL					U		N			231,205.68
7320	4802	C	E						DISC	BAL					U		N			-153,831.28
7320	4902	C	E						DISC	BAL					U		N			-332,086.00
															Line Number Total:					-254,711.60
7440	4801	C	E												U		N			544,056.80
7440	4871	D	E												U		N			-5,559.00
7440	4901	D	E												U		N			-618.04
															Line Number Total:					537,879.76
8693	4802	C	B						DISC	BAL					U		N			-231,205.68
8693	4802	C	E						DISC	BAL					U		N			153,831.28
8693	4902	C	E						DISC	BAL					U		N			332,086.00
															Line Number Total:					254,711.60
9000	4802	C	B						DISC	BAL					U		N			-231,205.68
9000	4802	C	E						DISC	BAL					U		N			153,831.28
9000	4902	C	E						DISC	BAL					U		N			332,086.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	254,711.60
9502	4801	C	E												U		N			544,056.80
9502	4871	D	E												U		N			-5,559.00
9502	4901	D	E												U		N			-618.04
																			Line Number Total:	537,879.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,522,103.56
1000	4801	C	E												U		N			16,318,697.74
1000	4902	C	E						DISC	BAL					U		N			2,120,216.82
															Line Number Total:					5,916,811.00
2140	4201	D	B												U		N			20,631,608.13
2140	4801	C	B												U		N			-12,522,103.56
															Line Number Total:					8,109,504.57
2210	4871	D	E												U		N			289,375.07
2440	4450	C	E												U	X	N			227,046.61
2440	4610	C	E												U	X	N			186,670.03
2440	4700	C	E												U	X	N			2,068,352.00
															Line Number Total:					2,482,068.64
7240	4801	C	B												U		N			12,522,103.56
7320	4902	C	E						DISC	BAL					U		N			-2,120,216.82
7440	4801	C	E												U		N			16,318,697.74
7440	4871	D	E												U		N			-289,375.07
															Line Number Total:					16,029,322.67
8693	4902	C	E						DISC	BAL					U		N			2,120,216.82
9000	4902	C	E						DISC	BAL					U		N			2,120,216.82
9502	4801	C	E												U		N			16,318,697.74
9502	4871	D	E												U		N			-289,375.07
															Line Number Total:					16,029,322.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-420,805.74
1000	4801	C	E												U		N			408,228.74
1000	4901	C	B												U		N			-263.22
1000	4901	C	E												U		N			263.22
1000	4902	C	E						DISC	BAL					U		N			12,577.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			549,201.00
2140	4801	C	B												U		N			-420,805.74
2140	4901	C	B												U		N			-263.22
															Line Number Total:					128,132.04
2440	4450	C	E												U	X	N			128,132.04
7240	4801	C	B												U		N			420,805.74
7240	4901	C	B												U		N			263.22
															Line Number Total:					421,068.96
7320	4902	C	E						DISC	BAL					U		N			-12,577.00
7440	4801	C	E												U		N			408,228.74
7440	4901	C	E												U		N			263.22
															Line Number Total:					408,491.96
8693	4902	C	E						DISC	BAL					U		N			12,577.00
9000	4902	C	E						DISC	BAL					U		N			12,577.00
9502	4801	C	E												U		N			408,228.74
9502	4901	C	E												U		N			263.22
															Line Number Total:					408,491.96

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

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

Line Number Totals entered into P&F for Budget Account Id: 309-00-0200

1000	Total new obligations	8,684,043.82
2140	Unobligated balance carried forward, start of year	17,957,196.49
2210	Resources available from recoveries of prior year obligations	2,338,371.85
2440	Unobligated balance carried forward, end of year	77,218,816.58
4000	Appropriation	65,472,000.00
6800	Offsetting collections (cash)	135,292.06
7240	Obligated balance, start of year	150,415,022.06
7320	Total outlays (gross)	-23,785,872.39
7440	Obligated balance, end of year	132,974,821.64
8690	Outlays from new discretionary authority	11,796,820.67
8693	Outlays from discretionary balances	11,989,051.72
8800	Federal sources	-25,000.00
8840	Non-Federal sources	-110,292.06
9000	Outlays	23,650,580.33
9502	Unpaid obligation, end of year	132,974,821.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-82,684.08
1000	4801	C	E												U		N			82,684.08
1000	4802	D	B						MAND	BAL					U		N			82.02
1000	4802	D	E						MAND	BAL					U		N			-82.02
1000	4901	C	B												U		N			-195,137.05
1000	4901	C	E												U		N			2,591.38
1000	4902	C	E						MAND	NEW					U		N			1,830,357.03
															Line Number Total:					1,637,811.36
2140	4201	D	B												U		N			1,219,037.68
2140	4801	C	B												U		N			-82,684.08
2140	4802	D	B						MAND	BAL					U		N			82.02
2140	4901	C	B												U		N			-195,137.05
															Line Number Total:					941,298.57
2210	4971	D	E												U		N			2,325.40
2440	4620	C	E												U	X	N			968,010.13
6026	4114	D	E	P	109137				MAND						U		N	7		1,662,197.52
7240	4801	C	B												U		N			82,684.08
7240	4901	C	B												U		N			195,137.05
															Line Number Total:					277,821.13
7320	4802	D	B						MAND	BAL					U		N			-82.02
7320	4802	D	E						MAND	BAL					U		N			82.02
7320	4902	C	E						MAND	NEW					U		N			-1,830,357.03
															Line Number Total:					-1,830,357.03
7440	4801	C	E												U		N			82,684.08
7440	4901	C	E												U		N			2,591.38
7440	4971	D	E												U		N			-2,325.40
															Line Number Total:					82,950.06
8697	4902	C	E						MAND	NEW					U		N			1,830,357.03
8698	4802	D	B						MAND	BAL					U		N			82.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U		N			-82.02
															Line Number Total:					0.00
9000	4802	D	B						MAND	BAL					U		N			82.02
9000	4802	D	E						MAND	BAL					U		N			-82.02
9000	4902	C	E						MAND	NEW					U		N			1,830,357.03
															Line Number Total:					1,830,357.03
9502	4801	C	E												U		N			82,684.08
9502	4901	C	E												U		N			2,591.38
9502	4971	D	E												U		N			-2,325.40
															Line Number Total:					82,950.06

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

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

Line Number Totals entered into P&F for Budget Account Id: 309-00-9971

1000	Total new obligations	1,637,811.36
2140	Unobligated balance carried forward, start of year	941,298.57
2210	Resources available from recoveries of prior year obligations	2,325.40
2440	Unobligated balance carried forward, end of year	968,010.13
6026	Appropriation (trust fund)	1,662,197.52
7240	Obligated balance, start of year	277,821.13
7320	Total outlays (gross)	-1,830,357.03
7440	Obligated balance, end of year	82,950.06
8697	Outlays from new mandatory authority	1,830,357.03
8698	Outlays from mandatory balances	0.00
9000	Outlays	1,830,357.03
9502	Unpaid obligation, end of year	82,950.06

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /01 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,552.82
7320	4802	C	B						DISC						E		N			813.00
7320	4802	C	E						DISC						E		N			-813.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-36,552.82
7340	4801	C	E												E		N			36,552.82
7340	4802	C	B						DISC						E		N			-813.00
7340	4802	C	E						DISC						E		N			813.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			36,552.82
8693	4802	C	B						DISC						E		N			-813.00
8693	4802	C	E						DISC						E		N			813.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-813.00
9000	4802	C	E						DISC						E		N			813.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			36,552.82

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /02 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,917.88
7340	4801	C	B												E		N			-17,917.88
7340	4801	C	E												E		N			17,917.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,917.88
9502	4801	C	E												E		N			17,917.88

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /03 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,244.57
7240	4901	C	B												E		N			4,600.00
															Line Number Total:					81,844.57
7320	4802	C	B						DISC						E		N			22,395.17
7320	4802	C	E						DISC						E		N			-22,395.17
															Line Number Total:					0.00
7340	4801	C	B												E		N			-77,244.57
7340	4801	C	E												E		N			77,244.57
7340	4802	C	B						DISC						E		N			-22,395.17
7340	4802	C	E						DISC						E		N			22,395.17
7340	4901	C	B												E		N			-4,600.00
7340	4901	C	E												E		N			4,600.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			77,244.57
7440	4901	C	E												E		N			4,600.00
															Line Number Total:					81,844.57
8693	4802	C	B						DISC						E		N			-22,395.17
8693	4802	C	E						DISC						E		N			22,395.17
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-22,395.17
9000	4802	C	E						DISC						E		N			22,395.17
															Line Number Total:					0.00
9502	4801	C	E												E		N			77,244.57
9502	4901	C	E												E		N			4,600.00
															Line Number Total:					81,844.57

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /04 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,263.00
7240	4901	C	B												E		N			37,054.49
															Line Number Total:					159,317.49
7320	4902	C	E						DISC						E		N			-13,693.49
7340	4801	C	B												E		N			-122,263.00
7340	4801	C	E												E		N			120,374.00
7340	4871	D	E												E		N			-540.00
7340	4901	C	B												E		N			-37,054.49
7340	4901	C	E												E		N			25,250.00
7340	4902	C	E						DISC						E		N			13,693.49
															Line Number Total:					-540.00
7440	4801	C	E												E		N			120,374.00
7440	4871	D	E												E		N			-540.00
7440	4901	C	E												E		N			25,250.00
															Line Number Total:					145,084.00
8693	4902	C	E						DISC						E		N			13,693.49
9000	4902	C	E						DISC						E		N			13,693.49
9502	4801	C	E												E		N			120,374.00
9502	4871	D	E												E		N			-540.00
9502	4901	C	E												E		N			25,250.00
															Line Number Total:					145,084.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			740,536.41
7240	4901	C	B												E		N			204,348.04
															Line Number Total:					944,884.45
7320	4902	C	E						DISC						E		N			-354,391.02
7340	4801	C	B												E		N			-740,536.41
7340	4801	C	E												E		N			555,208.99
7340	4871	D	E												E		N			-149,770.97
7340	4881	C	E												E		N			190,540.61
7340	4901	C	B												E		N			-204,348.04
7340	4901	C	E												E		N			35,284.44
7340	4902	C	E						DISC						E		N			354,391.02
															Line Number Total:					40,769.64
7440	4801	C	E												E		N			555,208.99
7440	4871	D	E												E		N			-149,770.97
7440	4881	C	E												E		N			190,540.61
7440	4901	C	E												E		N			35,284.44
															Line Number Total:					631,263.07
8693	4902	C	E						DISC						E		N			354,391.02
9000	4902	C	E						DISC						E		N			354,391.02
9502	4801	C	E												E		N			555,208.99
9502	4871	D	E												E		N			-149,770.97
9502	4881	C	E												E		N			190,540.61
9502	4901	C	E												E		N			35,284.44
															Line Number Total:					631,263.07

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			363,076.31
1000	4802	C	E						DISC						U		Y			7,889.22
1000	4901	C	E												U		Y			265,895.38
1000	4902	C	E						DISC						U		Y			792,074.09
															Line Number Total:					1,428,935.00
2398	4450	C	E												U	X	Y			-4,455,750.00
2398	4700	C	E												U	X	Y			-56,315.00
															Line Number Total:					-4,512,065.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		5,941,000.00
7320	4802	C	E						DISC						U		Y			-7,889.22
7320	4902	C	E						DISC						U		Y			-792,074.09
															Line Number Total:					-799,963.31
7440	4801	C	E												U		Y			363,076.31
7440	4901	C	E												U		Y			265,895.38
															Line Number Total:					628,971.69
8690	4802	C	E						DISC						U		Y			7,889.22
8690	4902	C	E						DISC						U		Y			792,074.09
															Line Number Total:					799,963.31
9000	4802	C	E						DISC						U		Y			7,889.22
9000	4902	C	E						DISC						U		Y			792,074.09
															Line Number Total:					799,963.31
9502	4801	C	E												U		Y			363,076.31
9502	4901	C	E												U		Y			265,895.38
															Line Number Total:					628,971.69

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 310-00-3200

1000	Total new obligations	1,428,935.00
2398	Unobligated balance expiring or withdrawn	-4,512,065.00
4000	Appropriation	5,941,000.00
7240	Obligated balance, start of year	1,240,517.21
7320	Total outlays (gross)	-1,168,047.82
7340	Adjustments in expired accounts (net)	40,229.64
7440	Obligated balance, end of year	1,541,634.03
8690	Outlays from new discretionary authority	799,963.31
8693	Outlays from discretionary balances	368,084.51
9000	Outlays	1,168,047.82
9502	Unpaid obligation, end of year	1,541,634.03

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,783.93
1000	4801	C	E												U		N			8,671.85
1000	4901	C	B												U		N			-12,507.10
1000	4901	C	E												U		N			5,993.75
1000	4902	C	E						MAND	BAL					U		N			1,552,109.66
1000	4981	C	E												U		N			7,549.44
1000	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					1,555,216.47
2140	4201	D	B												U		N			66,386,282.35
2140	4801	C	B												U		N			-6,783.93
2140	4901	C	B												U		N			-12,507.10
															Line Number Total:					66,366,991.32
2440	4620	C	E												U	X	N			65,615,828.63
6026	4114	D	E	P	108447				MAND						U		N	7		804,053.78
7240	4801	C	B												U		N			6,783.93
7240	4901	C	B												U		N			12,507.10
															Line Number Total:					19,291.03
7320	4902	C	E						MAND	BAL					U		N			-1,552,109.66
7320	4982	C	E						MAND	BAL					U		N			-182.80
															Line Number Total:					-1,552,292.46
7440	4801	C	E												U		N			8,671.85
7440	4901	C	E												U		N			5,993.75
7440	4981	C	E												U		N			7,549.44
															Line Number Total:					22,215.04
8698	4902	C	E						MAND	BAL					U		N			1,552,109.66
8698	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					1,552,292.46
9000	4902	C	E						MAND	BAL					U		N			1,552,109.66
9000	4982	C	E						MAND	BAL					U		N			182.80

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,552,292.46
9201	1610	D	B												U		N			65,315,000.00
9202	1610	D	E												U		N			65,315,000.00
9502	4801	C	E												U		N			8,671.85
9502	4901	C	E												U		N			5,993.75
9502	4981	C	E												U		N			7,549.44
																			Line Number Total:	22,215.04

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 313-00-8281

1000	Total new obligations	1,555,216.47
2140	Unobligated balance carried forward, start of year	66,366,991.32
2440	Unobligated balance carried forward, end of year	65,615,828.63
6026	Appropriation (trust fund)	804,053.78
7240	Obligated balance, start of year	19,291.03
7320	Total outlays (gross)	-1,552,292.46
7440	Obligated balance, end of year	22,215.04
8698	Outlays from mandatory balances	1,552,292.46
9000	Outlays	1,552,292.46
9201	Total investments, start of year: Federal securities: Par value	65,315,000.00
9202	Total investments, end of year: Federal securities: Par value	65,315,000.00
9502	Unpaid obligation, end of year	22,215.04

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /01 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,341.12
7320	4802	D	B						DISC						E		N			-93,436.94
7320	4802	D	E						DISC						E		N			98,656.94
7320	4902	C	E						DISC						E		N			-15,333.82
															Line Number Total:					-10,113.82
7340	4801	C	B												E		N			-42,341.12
7340	4801	C	E												E		N			1,040,829.47
7340	4802	D	B						DISC						E		N			93,436.94
7340	4802	D	E						DISC						E		N			-98,656.94
7340	4871	D	E												E		N			-76,886.21
7340	4881	C	E												E		N			6,702.52
7340	4902	C	E						DISC						E		N			15,333.82
															Line Number Total:					938,418.48
7440	4801	C	E												E		N			1,040,829.47
7440	4871	D	E												E		N			-76,886.21
7440	4881	C	E												E		N			6,702.52
															Line Number Total:					970,645.78
8693	4802	D	B						DISC						E		N			93,436.94
8693	4802	D	E						DISC						E		N			-98,656.94
8693	4902	C	E						DISC						E		N			15,333.82
															Line Number Total:					10,113.82
9000	4802	D	B						DISC						E		N			93,436.94
9000	4802	D	E						DISC						E		N			-98,656.94
9000	4902	C	E						DISC						E		N			15,333.82
															Line Number Total:					10,113.82
9502	4801	C	E												E		N			1,040,829.47
9502	4871	D	E												E		N			-76,886.21
9502	4881	C	E												E		N			6,702.52
															Line Number Total:					970,645.78

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			101,423.45
7320	4802	D	B						DISC						E		N			-125,558.86
7320	4802	D	E						DISC						E		N			125,558.86
7320	4902	C	E						DISC						E		N			-153,974.18
															Line Number Total:					-153,974.18
7340	4801	C	B												E		N			-101,423.45
7340	4801	C	E												E		N			2,944,788.45
7340	4802	D	B						DISC						E		N			125,558.86
7340	4802	D	E						DISC						E		N			-125,558.86
7340	4871	D	E												E		N			-215,547.47
7340	4881	C	E												E		N			6,887.19
7340	4902	C	E						DISC						E		N			153,974.18
															Line Number Total:					2,788,678.90
7440	4801	C	E												E		N			2,944,788.45
7440	4871	D	E												E		N			-215,547.47
7440	4881	C	E												E		N			6,887.19
															Line Number Total:					2,736,128.17
8693	4802	D	B						DISC						E		N			125,558.86
8693	4802	D	E						DISC						E		N			-125,558.86
8693	4902	C	E						DISC						E		N			153,974.18
															Line Number Total:					153,974.18
9000	4802	D	B						DISC						E		N			125,558.86
9000	4802	D	E						DISC						E		N			-125,558.86
9000	4902	C	E						DISC						E		N			153,974.18
															Line Number Total:					153,974.18
9502	4801	C	E												E		N			2,944,788.45
9502	4871	D	E												E		N			-215,547.47
9502	4881	C	E												E		N			6,887.19
															Line Number Total:					2,736,128.17

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,655.23
7240	4801	C	B												E		N			82,536.40
															Line Number Total:					78,881.17
7320	4802	D	B						DISC						E		N			-45,986.92
7320	4802	D	E						DISC						E		N			52,603.61
7320	4902	C	E						DISC						E		N			-131,052.62
															Line Number Total:					-124,435.93
7340	4801	C	B												E		N			-82,536.40
7340	4801	C	E												E		N			4,417,514.19
7340	4802	D	B						DISC						E		N			45,986.92
7340	4802	D	E						DISC						E		N			-52,603.61
7340	4871	D	E												E		N			-309,222.31
7340	4881	C	E												E		N			2,357,094.18
7340	4901	C	E												E		N			542,361.28
7340	4902	C	E						DISC						E		N			131,052.62
															Line Number Total:					7,049,646.87
7410	4251	D	B				F		DISC						E		N			3,655.23
7410	4251	D	E				F		DISC						E		N			-3,655.23
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,655.23
7440	4801	C	E												E		N			4,417,514.19
7440	4871	D	E												E		N			-309,222.31
7440	4881	C	E												E		N			2,357,094.18
7440	4901	C	E												E		N			542,361.28
															Line Number Total:					7,004,092.11
8693	4802	D	B						DISC						E		N			45,986.92
8693	4802	D	E						DISC						E		N			-52,603.61
8693	4902	C	E						DISC						E		N			131,052.62
															Line Number Total:					124,435.93
9000	4802	D	B						DISC						E		N			45,986.92
9000	4802	D	E						DISC						E		N			-52,603.61

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			131,052.62
															Line Number Total:					124,435.93
9502	4801	C	E												E		N			4,417,514.19
9502	4871	D	E												E		N			-309,222.31
9502	4881	C	E												E		N			2,357,094.18
9502	4901	C	E												E		N			542,361.28
															Line Number Total:					7,007,747.34

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,738.00
7240	4801	C	B												E		N			7,891,403.50
															Line Number Total:					7,879,665.50
7320	4802	D	B						DISC						E		N			-108,673.26
7320	4802	D	E						DISC						E		N			122,343.95
7320	4902	C	E						DISC						E		N			-1,317,439.22
															Line Number Total:					-1,303,768.53
7340	4801	C	B												E		N			-7,891,403.50
7340	4801	C	E												E		N			6,587,634.97
7340	4802	D	B						DISC						E		N			108,673.26
7340	4802	D	E						DISC						E		N			-122,343.95
7340	4871	D	E												E		N			-366,413.74
7340	4881	C	E												E		N			136,510.27
7340	4902	C	E						DISC						E		N			1,317,439.22
															Line Number Total:					-229,903.47
7410	4251	D	B				F		DISC						E		N			11,738.00
7410	4251	D	E				F		DISC						E		N			-11,738.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-11,738.00
7440	4801	C	E												E		N			6,587,634.97
7440	4871	D	E												E		N			-366,413.74
7440	4881	C	E												E		N			136,510.27
															Line Number Total:					6,345,993.50
8693	4802	D	B						DISC						E		N			108,673.26
8693	4802	D	E						DISC						E		N			-122,343.95
8693	4902	C	E						DISC						E		N			1,317,439.22
															Line Number Total:					1,303,768.53
9000	4802	D	B						DISC						E		N			108,673.26
9000	4802	D	E						DISC						E		N			-122,343.95
9000	4902	C	E						DISC						E		N			1,317,439.22

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,303,768.53
9502	4801	C	E												E		N			6,587,634.97
9502	4871	D	E												E		N			-366,413.74
9502	4881	C	E												E		N			136,510.27
																				Line Number Total: 6,357,731.50

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-212,880.67
7240	4801	C	B												E		N			57,934,838.70
7240	4901	C	B												E		N			8,262,984.53
																Line Number Total:				65,984,942.56
7320	4802	C	B						DISC						E		N			172,705.41
7320	4802	C	E						DISC						E		N			-80,117.62
7320	4902	C	E						DISC						E		N			-37,515,953.77
																Line Number Total:				-37,423,365.98
7340	4801	C	B												E		N			-57,934,838.70
7340	4801	C	E												E		N			28,095,719.71
7340	4802	C	B						DISC						E		N			-172,705.41
7340	4802	C	E						DISC						E		N			80,117.62
7340	4871	D	E												E		N			-996,702.94
7340	4881	C	E												E		N			1,350,961.76
7340	4901	C	B												E		N			-8,262,984.53
7340	4901	C	E												E		N			84,987.61
7340	4902	C	E						DISC						E		N			37,515,953.77
																Line Number Total:				-239,491.11
7410	4251	D	B				F		DISC						E		N			212,880.67
7410	4251	D	E				F		DISC						E		N			-212,880.67
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-212,880.67
7440	4801	C	E												E		N			28,095,719.71
7440	4871	D	E												E		N			-996,702.94
7440	4881	C	E												E		N			1,350,961.76
7440	4901	C	E												E		N			84,987.61
																Line Number Total:				28,322,085.47
8693	4802	C	B						DISC						E		N			-172,705.41
8693	4802	C	E						DISC						E		N			80,117.62
8693	4902	C	E						DISC						E		N			37,515,953.77
																Line Number Total:				37,423,365.98

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-172,705.41
9000	4802	C	E						DISC						E		N			80,117.62
9000	4902	C	E						DISC						E		N			37,515,953.77
															Line Number Total:					37,423,365.98
9502	4801	C	E												E		N			28,095,719.71
9502	4871	D	E												E		N			-996,702.94
9502	4881	C	E												E		N			1,350,961.76
9502	4901	C	E												E		N			84,987.61
															Line Number Total:					28,534,966.14

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,054,566.92
1000	4802	C	E						DISC						U		Y			30,375.98
1000	4901	C	E												U		Y			647,598.50
1000	4902	C	E						DISC						U		Y			100,881,724.05
															Line Number Total:					114,614,265.45
2398	4450	C	E												U	X	Y			-489,200,634.00
2398	4510	C	E			A									U	X	Y			-8,559,951.00
2398	4610	C	E												U	X	Y			-26,614,404.10
2398	4700	C	E												U	X	Y			-717,685.45
															Line Number Total:					-525,092,674.55
4000	4119	D	E	P	109108				DISC				X		U		Y	1		641,450,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-1,796,060.00
7320	4802	C	E						DISC						U		Y			-30,375.98
7320	4902	C	E						DISC						U		Y			-100,881,724.05
															Line Number Total:					-100,912,100.03
7440	4801	C	E												U		Y			13,054,566.92
7440	4901	C	E												U		Y			647,598.50
															Line Number Total:					13,702,165.42
8690	4802	C	E						DISC						U		Y			30,375.98
8690	4902	C	E						DISC						U		Y			100,881,724.05
															Line Number Total:					100,912,100.03
9000	4802	C	E						DISC						U		Y			30,375.98
9000	4902	C	E						DISC						U		Y			100,881,724.05
															Line Number Total:					100,912,100.03
9502	4801	C	E												U		Y			13,054,566.92
9502	4901	C	E												U		Y			647,598.50
															Line Number Total:					13,702,165.42

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,665,600.05
1000	4801	C	E												U		N			1,933,484.20
1000	4802	D	B						DISC	BAL					U		N			70,767.54
1000	4802	D	E						DISC	BAL					U		N			-70,767.54
1000	4881	C	E												U		N			6,786.00
1000	4901	C	B												U		N			-180,955.12
1000	4901	C	E												U		N			58,657.36
1000	4902	C	E						DISC	BAL					U		N			400,217.06
															Line Number Total:					552,589.45
2140	4201	D	B												U		N			619,628.52
2140	4251	D	B				F		DISC						U		N			4,048,213.08
2140	4801	C	B												U		N			-1,665,600.05
2140	4802	D	B						DISC	BAL					U		N			70,767.54
2140	4901	C	B												U		N			-180,955.12
															Line Number Total:					2,892,053.97
2210	4871	D	E												U		N			41,827.17
2440	4450	C	E												U	X	N			286,344.70
2440	4510	C	E			A									U	X	N			2,651,176.00
2440	4610	C	E												U	X	N			165,938.55
2440	4700	C	E												U	X	N			37,375.00
															Line Number Total:					3,140,834.25
6800	4252	D	E				F		DISC						U		N			440,848.17
6800	4266	D	E						DISC						U		N			9,542.56
															Line Number Total:					450,390.73
6810	4251	D	B				F		DISC						U		N			-4,048,213.08
6810	4251	D	E				F		DISC						U		N			3,607,364.91
															Line Number Total:					-440,848.17
7240	4251	D	B				F		DISC						U		N			-4,048,213.08
7240	4801	C	B												U		N			1,665,600.05
7240	4901	C	B												U		N			180,955.12

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,201,657.91
7320	4802	D	B						DISC	BAL					U		N			-70,767.54
7320	4802	D	E						DISC	BAL					U		N			70,767.54
7320	4902	C	E						DISC	BAL					U		N			-400,217.06
															Line Number Total:					-400,217.06
7440	4251	D	E				F		DISC						U		N			-3,607,364.91
7440	4801	C	E												U		N			1,933,484.20
7440	4871	D	E												U		N			-41,827.17
7440	4881	C	E												U		N			6,786.00
7440	4901	C	E												U		N			58,657.36
															Line Number Total:					-1,650,264.52
8693	4802	D	B						DISC	BAL					U		N			70,767.54
8693	4802	D	E						DISC	BAL					U		N			-70,767.54
8693	4902	C	E						DISC	BAL					U		N			400,217.06
															Line Number Total:					400,217.06
8800	4252	D	E				F		DISC						U		N			-440,848.17
8840	4266	D	E						DISC						U		N			-9,542.56
9000	4252	D	E				F		DISC						U		N			-440,848.17
9000	4266	D	E						DISC						U		N			-9,542.56
9000	4802	D	B						DISC	BAL					U		N			70,767.54
9000	4802	D	E						DISC	BAL					U		N			-70,767.54
9000	4902	C	E						DISC	BAL					U		N			400,217.06
															Line Number Total:					-50,173.67
9502	4801	C	E												U		N			1,933,484.20
9502	4871	D	E												U		N			-41,827.17
9502	4881	C	E												U		N			6,786.00
9502	4901	C	E												U		N			58,657.36
															Line Number Total:					1,957,100.39

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,871.33
1000	4801	C	E												U		N			4,747.60
1000	4901	C	B												U		N			-75,780.42
1000	4901	C	E												U		N			69,161.49
															Line Number Total:					0.00
2140	4201	D	B												U		N			302,499.99
2140	4801	D	B												U		N			1,871.33
2140	4901	C	B												U		N			-75,780.42
															Line Number Total:					228,590.90
2440	4450	C	E												U	X	N			228,590.90
7240	4801	D	B												U		N			-1,871.33
7240	4901	C	B												U		N			75,780.42
															Line Number Total:					73,909.09
7440	4801	C	E												U		N			4,747.60
7440	4901	C	E												U		N			69,161.49
															Line Number Total:					73,909.09
9502	4801	C	E												U		N			4,747.60
9502	4901	C	E												U		N			69,161.49
															Line Number Total:					73,909.09

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -00 /01 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			119,562.12
7320	4802	D	B						DISC						E		N			-5,220.00
7320	4802	D	E						DISC						E		N			5,220.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-119,562.12
7340	4802	D	B						DISC						E		N			5,220.00
7340	4802	D	E						DISC						E		N			-5,220.00
7340	4901	C	E												E		N			119,562.12
															Line Number Total:					0.00
7440	4901	C	E												E		N			119,562.12
8693	4802	D	B						DISC						E		N			5,220.00
8693	4802	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
9000	4802	D	B						DISC						E		N			5,220.00
9000	4802	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
9502	4901	C	E												E		N			119,562.12

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -01 /02 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			324,790.64
7320	4802	D	B						DISC						E		N			-19,150.00
7320	4802	D	E						DISC						E		N			19,150.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-324,790.64
7340	4801	C	E												E		N			324,790.64
7340	4802	D	B						DISC						E		N			19,150.00
7340	4802	D	E						DISC						E		N			-19,150.00
7340	4871	D	E												E		N			-8,076.30
															Line Number Total:					-8,076.30
7440	4801	C	E												E		N			324,790.64
7440	4871	D	E												E		N			-8,076.30
															Line Number Total:					316,714.34
8693	4802	D	B						DISC						E		N			19,150.00
8693	4802	D	E						DISC						E		N			-19,150.00
															Line Number Total:					0.00
9000	4802	D	B						DISC						E		N			19,150.00
9000	4802	D	E						DISC						E		N			-19,150.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			324,790.64
9502	4871	D	E												E		N			-8,076.30
															Line Number Total:					316,714.34

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-272,486.81
7240	4801	C	B												E		N			473,505.63
7240	4901	C	B												E		N			119,450.43
															Line Number Total:					320,469.25
7340	4801	C	B												E		N			-473,505.63
7340	4801	C	E												E		N			514,382.33
7340	4901	C	B												E		N			-119,450.43
7340	4901	C	E												E		N			7,592.70
															Line Number Total:					-70,981.03
7410	4251	D	B				F		DISC						E		N			272,486.81
7410	4251	D	E				F		DISC						E		N			-272,486.81
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-272,486.81
7440	4801	C	E												E		N			514,382.33
7440	4901	C	E												E		N			7,592.70
															Line Number Total:					249,488.22
9502	4801	C	E												E		N			514,382.33
9502	4901	C	E												E		N			7,592.70
															Line Number Total:					521,975.03

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			738,986.93
7240	4901	C	B												E		N			58,264.29
															Line Number Total:					797,251.22
7320	4802	D	B						DISC						E		N			-2,348.00
7320	4802	D	E						DISC						E		N			2,348.00
7320	4902	C	E						DISC						E		N			-305,041.35
															Line Number Total:					-305,041.35
7340	4801	C	B												E		N			-738,986.93
7340	4801	C	E												E		N			438,655.58
7340	4802	D	B						DISC						E		N			2,348.00
7340	4802	D	E						DISC						E		N			-2,348.00
7340	4871	D	E												E		N			-19.35
7340	4881	C	E												E		N			4,661.60
7340	4901	C	B												E		N			-58,264.29
7340	4901	C	E												E		N			53,554.29
7340	4902	C	E						DISC						E		N			305,041.35
															Line Number Total:					4,642.25
7440	4801	C	E												E		N			438,655.58
7440	4871	D	E												E		N			-19.35
7440	4881	C	E												E		N			4,661.60
7440	4901	C	E												E		N			53,554.29
															Line Number Total:					496,852.12
8693	4802	D	B						DISC						E		N			2,348.00
8693	4802	D	E						DISC						E		N			-2,348.00
8693	4902	C	E						DISC						E		N			305,041.35
															Line Number Total:					305,041.35
9000	4802	D	B						DISC						E		N			2,348.00
9000	4802	D	E						DISC						E		N			-2,348.00
9000	4902	C	E						DISC						E		N			305,041.35
															Line Number Total:					305,041.35
9502	4801	C	E												E		N			438,655.58

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-19.35
9502	4881	C	E												E		N			4,661.60
9502	4901	C	E												E		N			53,554.29
															Line Number Total:					496,852.12

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -04 /05 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			447,148.74
7320	4902	C	E						DISC						E		N			-185,080.57
7340	4801	C	B												E		N			-447,148.74
7340	4801	C	E												E		N			245,434.77
7340	4871	D	E												E		N			-274.23
7340	4881	C	E												E		N			3,707.65
7340	4901	C	E												E		N			16,633.40
7340	4902	C	E						DISC						E		N			185,080.57
															Line Number Total:					3,433.42
7440	4801	C	E												E		N			245,434.77
7440	4871	D	E												E		N			-274.23
7440	4881	C	E												E		N			3,707.65
7440	4901	C	E												E		N			16,633.40
															Line Number Total:					265,501.59
8693	4902	C	E						DISC						E		N			185,080.57
9000	4902	C	E						DISC						E		N			185,080.57
9502	4801	C	E												E		N			245,434.77
9502	4871	D	E												E		N			-274.23
9502	4881	C	E												E		N			3,707.65
9502	4901	C	E												E		N			16,633.40
															Line Number Total:					265,501.59

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05 /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-727,167.70
1000	4801	C	E												U		Y			356,213.03
1000	4881	C	E												U		Y			45,175.71
1000	4901	C	B												U		Y			-20,000.00
1000	4902	C	E						DISC						U		Y			394,254.74
															Line Number Total:					48,475.78
2140	4201	D	B												U		Y			4,483,208.29
2140	4801	C	B												U		Y			-727,167.70
2140	4901	C	B												U		Y			-20,000.00
															Line Number Total:					3,736,040.59
2398	4510	C	E			A									U	X	Y			-2,136,276.59
2398	4610	C	E												U	X	Y			-1,786,888.22
															Line Number Total:					-3,923,164.81
6810	4251	D	E				F		DISC						U		Y			235,600.00
7240	4801	C	B												U		Y			727,167.70
7240	4901	C	B												U		Y			20,000.00
															Line Number Total:					747,167.70
7320	4902	C	E						DISC						U		Y			-394,254.74
7440	4251	D	E				F		DISC						U		Y			-235,600.00
7440	4801	C	E												U		Y			356,213.03
7440	4881	C	E												U		Y			45,175.71
															Line Number Total:					165,788.74
8693	4902	C	E						DISC						U		Y			394,254.74
9000	4902	C	E						DISC						U		Y			394,254.74
9502	4801	C	E												U		Y			356,213.03
9502	4881	C	E												U		Y			45,175.71
															Line Number Total:					401,388.74

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05 /06 -0206 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0206

1000	Total new obligations	115,215,330.68
2140	Unobligated balance carried forward, start of year	6,856,685.46
2210	Resources available from recoveries of prior year obligations	41,827.17
2398	Unobligated balance expiring or withdrawn	-529,015,839.36
2440	Unobligated balance carried forward, end of year	3,369,425.15
4000	Appropriation	641,450,000.00
4035	Appropriation permanently reduced	-1,796,060.00
6800	Offsetting collections (cash)	450,390.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	-205,248.17
7240	Obligated balance, start of year	74,715,894.65
7320	Total outlays (gross)	-141,212,352.19
7340	Adjustments in expired accounts (net)	10,236,368.01
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	59,118,662.15
8690	Outlays from new discretionary authority	100,912,100.03
8693	Outlays from discretionary balances	40,300,252.16
8800	Federal sources	-440,848.17
8840	Non-Federal sources	-9,542.56
9000	Outlays	140,761,961.46
9502	Unpaid obligation, end of year	63,462,387.77

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,765,570.71
1000	4801	C	E												U		N			11,150,995.03
1000	4802	C	E						DISC	BAL					U		N			205.88
1000	4881	C	E												U		N			1,869.87
1000	4901	C	B												U		N			-15,633,945.18
1000	4902	C	E						DISC	BAL					U		N			2,828,526.84
															Line Number Total:					113,223.15
2140	4201	D	B												U		N			34,113,390.57
2140	4801	D	B												U		N			1,765,570.71
2140	4901	C	B												U		N			-15,633,945.18
															Line Number Total:					20,245,016.10
2210	4871	D	E												U		N			182,350.58
2440	4450	C	E												U	X	N			1,981,544.09
2440	4510	C	E			A									U	X	N			24,567,369.00
2440	4610	C	E												U	X	N			4,562,114.19
2440	4700	C	E												U	X	N			65,616.25
															Line Number Total:					31,176,643.53
4000	4119	D	E	P	108447				DISC				X		U		N	1		10,893,000.00
4035	4392	C	E	P	109108				DISC						U		N	1		-30,500.00
7240	4801	D	B												U		N			-1,765,570.71
7240	4901	C	B												U		N			15,633,945.18
															Line Number Total:					13,868,374.47
7320	4802	C	E						DISC	BAL					U		N			-205.88
7320	4902	C	E						DISC	BAL					U		N			-2,828,526.84
															Line Number Total:					-2,828,732.72
7440	4801	C	E												U		N			11,150,995.03
7440	4871	D	E												U		N			-182,350.58
7440	4881	C	E												U		N			1,869.87

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,970,514.32
8693	4802	C	E						DISC	BAL					U		N			205.88
8693	4902	C	E						DISC	BAL					U		N			2,828,526.84
															Line Number Total:					2,828,732.72
9000	4802	C	E						DISC	BAL					U		N			205.88
9000	4902	C	E						DISC	BAL					U		N			2,828,526.84
															Line Number Total:					2,828,732.72
9502	4801	C	E												U		N			11,150,995.03
9502	4871	D	E												U		N			-182,350.58
9502	4881	C	E												U		N			1,869.87
															Line Number Total:					10,970,514.32

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-54,735.76
1000	4881	C	E												U		Y			1,073,129.00
1000	4902	C	E						DISC						U		Y			356,879.76
															Line Number Total:					1,375,273.00
2140	4201	D	B												U		Y			2,142,978.01
2140	4801	C	B												U		Y			-54,735.76
															Line Number Total:					2,088,242.25
2398	4610	C	E												U	X	Y			-407,675.25
2398	4700	C	E												U	X	Y			-305,294.00
															Line Number Total:					-712,969.25
7240	4801	C	B												U		Y			54,735.76
7320	4902	C	E						DISC						U		Y			-356,879.76
7440	4881	C	E												U		Y			1,073,129.00
8693	4902	C	E						DISC						U		Y			356,879.76
9000	4902	C	E						DISC						U		Y			356,879.76
9502	4881	C	E												U		Y			1,073,129.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0204

1000	Total new obligations	1,488,496.15
2140	Unobligated balance carried forward, start of year	22,333,258.35
2210	Resources available from recoveries of prior year obligations	182,350.58
2398	Unobligated balance expiring or withdrawn	-712,969.25
2440	Unobligated balance carried forward, end of year	31,176,643.53
4000	Appropriation	10,893,000.00
4035	Appropriation permanently reduced	-30,500.00
7240	Obligated balance, start of year	13,923,110.23
7320	Total outlays (gross)	-3,185,612.48
7440	Obligated balance, end of year	12,043,643.32
8693	Outlays from discretionary balances	3,185,612.48
9000	Outlays	3,185,612.48
9502	Unpaid obligation, end of year	12,043,643.32

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,993,498.06
1000	4801	C	E												U		N			2,955,697.21
1000	4802	D	B						DISC	BAL					U		N			4,946.00
1000	4802	D	E						DISC	BAL					U		N			-4,946.00
1000	4901	C	B												U		N			-813,978.14
1000	4902	C	E						DISC	BAL					U		N			307,778.99
															Line Number Total:					456,000.00
2140	4201	D	B												U		N			4,248,455.97
2140	4801	C	B												U		N			-1,993,498.06
2140	4802	D	B						DISC	BAL					U		N			4,946.00
2140	4901	C	B												U		N			-813,978.14
															Line Number Total:					1,445,925.77
2210	4871	D	E												U		N			0.11
2440	4450	C	E												U	X	N			0.11
2440	4510	C	E			A									U	X	N			400,925.77
2440	4610	C	E												U	X	N			239,000.00
2440	4700	C	E												U	X	N			350,000.00
															Line Number Total:					989,925.88
7240	4801	C	B												U		N			1,993,498.06
7240	4901	C	B												U		N			813,978.14
															Line Number Total:					2,807,476.20
7320	4802	D	B						DISC	BAL					U		N			-4,946.00
7320	4802	D	E						DISC	BAL					U		N			4,946.00
7320	4902	C	E						DISC	BAL					U		N			-307,778.99
															Line Number Total:					-307,778.99
7440	4801	C	E												U		N			2,955,697.21
7440	4871	D	E												U		N			-0.11
															Line Number Total:					2,955,697.10
8693	4802	D	B						DISC	BAL					U		N			4,946.00
8693	4802	D	E						DISC	BAL					U		N			-4,946.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			307,778.99
															Line Number Total:					307,778.99
9000	4802	D	B						DISC	BAL					U		N			4,946.00
9000	4802	D	E						DISC	BAL					U		N			-4,946.00
9000	4902	C	E						DISC	BAL					U		N			307,778.99
															Line Number Total:					307,778.99
9502	4801	C	E												U		N			2,955,697.21
9502	4871	D	E												U		N			-0.11
															Line Number Total:					2,955,697.10

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0208

1000	Total new obligations	456,000.00
2140	Unobligated balance carried forward, start of year	1,445,925.77
2210	Resources available from recoveries of prior year obligations	0.11
2440	Unobligated balance carried forward, end of year	989,925.88
7240	Obligated balance, start of year	2,807,476.20
7320	Total outlays (gross)	-307,778.99
7440	Obligated balance, end of year	2,955,697.10
8693	Outlays from discretionary balances	307,778.99
9000	Outlays	307,778.99
9502	Unpaid obligation, end of year	2,955,697.10

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying power maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			500,000.00
2440	4450	C	E												U	X	N			500,000.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying power maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-1147

2140	Unobligated balance carried forward, start of year	500,000.00
2440	Unobligated balance carried forward, end of year	500,000.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-173,758.34
1000	4801	C	E												U		N			468,502.62
1000	4902	C	E						DISC	BAL					U		N			395,117.43
															Line Number Total:					689,861.71
2140	4201	D	B												U		N			4,314,249.20
2140	4801	C	B												U		N			-173,758.34
															Line Number Total:					4,140,490.86
2210	4871	D	E												U		N			134,317.21
2440	4450	C	E												U	X	N			134,317.21
2440	4510	C	E			A									U	X	N			3,470,590.86
2440	4610	D	E												U	X	N			-19,961.71
															Line Number Total:					3,584,946.36
7240	4801	C	B												U		N			173,758.34
7320	4902	C	E						DISC	BAL					U		N			-395,117.43
7440	4801	C	E												U		N			468,502.62
7440	4871	D	E												U		N			-134,317.21
															Line Number Total:					334,185.41
8693	4902	C	E						DISC	BAL					U		N			395,117.43
9000	4902	C	E						DISC	BAL					U		N			395,117.43
9502	4801	C	E												U		N			468,502.62
9502	4871	D	E												U		N			-134,317.21
															Line Number Total:					334,185.41

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-8285

1000	Total new obligations	689,861.71
2140	Unobligated balance carried forward, start of year	4,140,490.86
2210	Resources available from recoveries of prior year obligations	134,317.21
2440	Unobligated balance carried forward, end of year	3,584,946.36
7240	Obligated balance, start of year	173,758.34
7320	Total outlays (gross)	-395,117.43
7440	Obligated balance, end of year	334,185.41
8693	Outlays from discretionary balances	395,117.43
9000	Outlays	395,117.43
9502	Unpaid obligation, end of year	334,185.41

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /02 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			15,752.54
7340	4801	C	B												E		N			-15,752.54
7340	4801	C	E												E		N			15,752.54
7340	4871	D	E												E		N			-15,752.54
															Line Number Total:					-15,752.54
7440	4801	C	E												E		N			15,752.54
7440	4871	D	E												E		N			-15,752.54
															Line Number Total:					0.00
9502	4801	C	E												E		N			15,752.54
9502	4871	D	E												E		N			-15,752.54
															Line Number Total:					0.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /03 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			3,438.48
7320	4802	C	B						DISC						E		N			59,000.00
7320	4802	C	E						DISC						E		N			-59,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-3,438.48
7340	4801	C	E												E		N			3,438.48
7340	4802	C	B						DISC						E		N			-59,000.00
7340	4802	C	E						DISC						E		N			59,000.00
7340	4871	D	E												E		N			-1,876.62
															Line Number Total:					-1,876.62
7440	4801	C	E												E		N			3,438.48
7440	4871	D	E												E		N			-1,876.62
															Line Number Total:					1,561.86
8693	4802	C	B						DISC						E		N			-59,000.00
8693	4802	C	E						DISC						E		N			59,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-59,000.00
9000	4802	C	E						DISC						E		N			59,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,438.48
9502	4871	D	E												E		N			-1,876.62
															Line Number Total:					1,561.86

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /04 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			445,963.53
7240	4901	C	B												E		N			9,530.77
															Line Number Total:					455,494.30
7320	4902	C	E						DISC						E		N			-43,415.52
7340	4801	C	B												E		N			-445,963.53
7340	4801	C	E												E		N			313,549.78
7340	4871	D	E												E		N			-10,133.30
7340	4881	C	E												E		N			10,377.74
7340	4901	C	B												E		N			-9,530.77
7340	4901	C	E												E		N			98,529.00
7340	4902	C	E						DISC						E		N			43,415.52
															Line Number Total:					244.44
7440	4801	C	E												E		N			313,549.78
7440	4871	D	E												E		N			-10,133.30
7440	4881	C	E												E		N			10,377.74
7440	4901	C	E												E		N			98,529.00
															Line Number Total:					412,323.22
8693	4902	C	E						DISC						E		N			43,415.52
9000	4902	C	E						DISC						E		N			43,415.52
9502	4801	C	E												E		N			313,549.78
9502	4871	D	E												E		N			-10,133.30
9502	4881	C	E												E		N			10,377.74
9502	4901	C	E												E		N			98,529.00
															Line Number Total:					412,323.22

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			904,753.36
7240	4901	C	B												E		N			580,137.41
															Line Number Total:					1,484,890.77
7320	4902	C	E						DISC						E		N			-723,078.12
7340	4801	C	B												E		N			-904,753.36
7340	4801	C	E												E		N			712,592.05
7340	4871	D	E												E		N			-129,633.75
7340	4881	C	E												E		N			30,677.04
7340	4901	C	B												E		N			-580,137.41
7340	4901	C	E												E		N			49,220.60
7340	4902	C	E						DISC						E		N			723,078.12
															Line Number Total:					-98,956.71
7440	4801	C	E												E		N			712,592.05
7440	4871	D	E												E		N			-129,633.75
7440	4881	C	E												E		N			30,677.04
7440	4901	C	E												E		N			49,220.60
															Line Number Total:					662,855.94
8693	4902	C	E						DISC						E		N			723,078.12
9000	4902	C	E						DISC						E		N			723,078.12
9502	4801	C	E												E		N			712,592.05
9502	4871	D	E												E		N			-129,633.75
9502	4881	C	E												E		N			30,677.04
9502	4901	C	E												E		N			49,220.60
															Line Number Total:					662,855.94

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /06 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,585,112.05
1000	4901	C	E												U		Y			448,258.41
1000	4902	C	E						DISC						U		Y			1,564,601.91
															Line Number Total:					3,597,972.37
2398	4610	C	E												U	X	Y			-5,450,735.63
2398	4700	C	E												U	X	Y			-107,500.00
															Line Number Total:					-5,558,235.63
4000	4119	D	E	P	109054				DISC				X		U		Y	1		9,200,000.00
4035	4392	C	E	P	109054				DISC						U		Y	1		-43,792.00
7320	4902	C	E						DISC						U		Y			-1,564,601.91
7440	4801	C	E												U		Y			1,585,112.05
7440	4901	C	E												U		Y			448,258.41
															Line Number Total:					2,033,370.46
8690	4902	C	E						DISC						U		Y			1,564,601.91
9000	4902	C	E						DISC						U		Y			1,564,601.91
9502	4801	C	E												U		Y			1,585,112.05
9502	4901	C	E												U		Y			448,258.41
															Line Number Total:					2,033,370.46

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			844,145.00
2440	4610	C	E												U	X	N			844,145.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -01 /02 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,383.93
7340	4801	C	B												E		N			-8,383.93
7340	4801	C	E												E		N			8,383.93
7340	4871	D	E												E		N			-8,383.93
															Line Number Total:					-8,383.93
7440	4801	C	E												E		N			8,383.93
7440	4871	D	E												E		N			-8,383.93
															Line Number Total:					0.00
9502	4801	C	E												E		N			8,383.93
9502	4871	D	E												E		N			-8,383.93
															Line Number Total:					0.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -02 /03 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			1,978.30
7340	4801	C	B												E		N			-1,978.30
7340	4801	C	E												E		N			1,978.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,978.30
9502	4801	C	E												E		N			1,978.30

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			4,381.01
7320	4902	C	E						DISC						E		N			-4,154.94
7340	4801	C	B												E		N			-4,381.01
7340	4801	C	E												E		N			226.07
7340	4871	D	E												E		N			-226.07
7340	4902	C	E						DISC						E		N			4,154.94
															Line Number Total:					-226.07
7440	4801	C	E												E		N			226.07
7440	4871	D	E												E		N			-226.07
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,154.94
9000	4902	C	E						DISC						E		N			4,154.94
9502	4801	C	E												E		N			226.07
9502	4871	D	E												E		N			-226.07
															Line Number Total:					0.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 510-00-3850

1000	Total new obligations	3,597,972.37
2140	Unobligated balance carried forward, start of year	844,145.00
2398	Unobligated balance expiring or withdrawn	-5,558,235.63
2440	Unobligated balance carried forward, end of year	844,145.00
4000	Appropriation	9,200,000.00
4035	Appropriation permanently reduced	-43,792.00
7240	Obligated balance, start of year	1,974,319.33
7320	Total outlays (gross)	-2,335,250.49
7340	Adjustments in expired accounts (net)	-124,951.43
7440	Obligated balance, end of year	3,112,089.78
8690	Outlays from new discretionary authority	1,564,601.91
8693	Outlays from discretionary balances	770,648.58
9000	Outlays	2,335,250.49
9502	Unpaid obligation, end of year	3,112,089.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,417.06
1000	4801	C	E												U		N			21,514.08
1000	4802	C	E						MAND	NEW					U		N			5,310.30
1000	4881	C	E												U		N			991.51
1000	4901	C	B												U		N			-8,466.06
1000	4901	C	E												U		N			2,293.53
1000	4902	C	E						MAND	NEW					U		N			169,994.23
1000	4982	C	E						MAND	BAL					U		N			15.24
															Line Number Total:					190,235.77
2140	4201	D	B												U		N			1,996,680.87
2140	4801	C	B												U		N			-1,417.06
2140	4901	C	B												U		N			-8,466.06
															Line Number Total:					1,986,797.75
2210	4871	D	E												U		N			450.00
2440	4620	C	E												U	X	N			1,843,982.92
6026	4114	D	E	P	108447				MAND						U		N	7		46,970.94
7240	4801	C	B												U		N			1,417.06
7240	4901	C	B												U		N			8,466.06
															Line Number Total:					9,883.12
7320	4802	C	E						MAND	NEW					U		N			-5,310.30
7320	4902	C	E						MAND	NEW					U		N			-169,994.23
7320	4982	C	E						MAND	BAL					U		N			-15.24
															Line Number Total:					-175,319.77
7440	4801	C	E												U		N			21,514.08
7440	4871	D	E												U		N			-450.00
7440	4881	C	E												U		N			991.51
7440	4901	C	E												U		N			2,293.53
															Line Number Total:					24,349.12
8697	4802	C	E						MAND	NEW					U		N			5,310.30
8697	4902	C	E						MAND	NEW					U		N			169,994.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					175,304.53
8698	4982	C	E						MAND	BAL					U		N			15.24
9000	4802	C	E						MAND	NEW					U		N			5,310.30
9000	4902	C	E						MAND	NEW					U		N			169,994.23
9000	4982	C	E						MAND	BAL					U		N			15.24
															Line Number Total:					175,319.77
9201	1610	D	B												U		N			1,676,000.00
9202	1610	D	E												U		N			1,304,000.00
9502	4801	C	E												U		N			21,514.08
9502	4871	D	E												U		N			-450.00
9502	4881	C	E												U		N			991.51
9502	4901	C	E												U		N			2,293.53
															Line Number Total:					24,349.12

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

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

Line Number Totals entered into P&F for Budget Account Id: 465-00-8187

1000	Total new obligations	190,235.77
2140	Unobligated balance carried forward, start of year	1,986,797.75
2210	Resources available from recoveries of prior year obligations	450.00
2440	Unobligated balance carried forward, end of year	1,843,982.92
6026	Appropriation (trust fund)	46,970.94
7240	Obligated balance, start of year	9,883.12
7320	Total outlays (gross)	-175,319.77
7440	Obligated balance, end of year	24,349.12
8697	Outlays from new mandatory authority	175,304.53
8698	Outlays from mandatory balances	15.24
9000	Outlays	175,319.77
9201	Total investments, start of year: Federal securities: Par value	1,676,000.00
9202	Total investments, end of year: Federal securities: Par value	1,304,000.00
9502	Unpaid obligation, end of year	24,349.12

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /02 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			92,379.84
7340	4801	C	B												E		N			-92,379.84
7340	4801	C	E												E		N			92,379.84
															Line Number Total:					0.00
7440	4801	C	E												E		N			92,379.84
9502	4801	C	E												E		N			92,379.84

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -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			26,604.00
7340	4801	C	B												E		N			-26,604.00
7340	4801	C	E												E		N			26,604.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			26,604.00
9502	4801	C	E												E		N			26,604.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			188,090.75
7240	4901	C	B												E		N			69,206.59
															Line Number Total:					257,297.34
7320	4902	C	E						DISC						E		N			-71,446.46
7340	4801	C	B												E		N			-188,090.75
7340	4801	C	E												E		N			164,817.82
7340	4901	C	B												E		N			-69,206.59
7340	4901	C	E												E		N			16,172.93
7340	4902	C	E						DISC						E		N			71,446.46
															Line Number Total:					-4,860.13
7440	4801	C	E												E		N			164,817.82
7440	4901	C	E												E		N			16,172.93
															Line Number Total:					180,990.75
8693	4902	C	E						DISC						E		N			71,446.46
9000	4902	C	E						DISC						E		N			71,446.46
9502	4801	C	E												E		N			164,817.82
9502	4901	C	E												E		N			16,172.93
															Line Number Total:					180,990.75

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /06 -2600 -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			4,100.86
1000	4901	C	E												U		Y			48,660.35
1000	4902	C	E						DISC						U		Y			190,228.70
															Line Number Total:					242,989.91
2398	4610	C	E												U	X	Y			-1,640,999.09
4000	4119	D	E	P	108108				DISC				X		U		Y	1		1,883,989.00
7320	4902	C	E						DISC						U		Y			-190,228.70
7440	4801	C	E												U		Y			4,100.86
7440	4901	C	E												U		Y			48,660.35
															Line Number Total:					52,761.21
8690	4902	C	E						DISC						U		Y			190,228.70
9000	4902	C	E						DISC						U		Y			190,228.70
9502	4801	C	E												U		Y			4,100.86
9502	4901	C	E												U		Y			48,660.35
															Line Number Total:					52,761.21

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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			1,853.08
2440	4450	C	E												U	X	N			1,853.08
2440	4510	C	E			A									U	X	N			59.70
															Line Number Total:					1,912.78
6800	4252	D	E				X		DISC						U		N			59.70
8840	4252	D	E				X		DISC						U		N			-59.70
9000	4252	D	E				X		DISC						U		N			-59.70

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

1000	Total new obligations	242,989.91
2140	Unobligated balance carried forward, start of year	1,853.08
2398	Unobligated balance expiring or withdrawn	-1,640,999.09
2440	Unobligated balance carried forward, end of year	1,912.78
4000	Appropriation	1,883,989.00
6800	Offsetting collections (cash)	59.70
7240	Obligated balance, start of year	376,281.18
7320	Total outlays (gross)	-261,675.16
7340	Adjustments in expired accounts (net)	-4,860.13
7440	Obligated balance, end of year	352,735.80
8690	Outlays from new discretionary authority	190,228.70
8693	Outlays from discretionary balances	71,446.46
8840	Non-Federal sources	-59.70
9000	Outlays	261,615.46
9502	Unpaid obligation, end of year	352,735.80

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /06 -2602 -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
2398	4610	C	E												U	X	Y			-7,215,490.00
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,215,490.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /06 -2602 -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: 323-00-2602

2398	Unobligated balance expiring or withdrawn	-7,215,490.00
4000	Appropriation	7,215,490.00

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: SANDRA LEE - (202) 376-8476 - sandral@bmc-llc.net

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,227,504.96
1000	4901	C	E												U		Y			32,654.00
1000	4902	C	E						DISC						U		Y			1,199,736.95
															Line Number Total:					2,459,895.91
2398	4450	C	E												U	X	Y			-115,561.00
2398	4510	C	E			S									U		Y			-6,018,729.75
2398	4610	C	E												U	X	Y			-182,169.73
2398	4700	C	E												U	X	Y			-271,643.61
															Line Number Total:					-6,588,104.09
4000	4119	D	E	P	109108				DISC				X		U		Y	1		9,048,000.00
7320	4902	C	E						DISC						U		Y			-1,199,736.95
7440	4801	C	E												U		Y			1,227,504.96
7440	4901	C	E												U		Y			32,654.00
															Line Number Total:					1,260,158.96
8690	4902	C	E						DISC						U		Y			1,199,736.95
9000	4902	C	E						DISC						U		Y			1,199,736.95
9502	4801	C	E												U		Y			1,227,504.96
9502	4901	C	E												U		Y			32,654.00
															Line Number Total:					1,260,158.96

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: SANDRA LEE - (202) 376-8476 - sandral@bmc-llc.net

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 326-00-1900

1000	Total new obligations	2,459,895.91
2398	Unobligated balance expiring or withdrawn	-6,588,104.09
4000	Appropriation	9,048,000.00
7320	Total outlays (gross)	-1,199,736.95
7440	Obligated balance, end of year	1,260,158.96
8690	Outlays from new discretionary authority	1,199,736.95
9000	Outlays	1,199,736.95
9502	Unpaid obligation, end of year	1,260,158.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-102,544.72
1000	4801	C	E												U		N			102,544.72
1000	4901	D	B												U		N			0.05
1000	4901	D	E												U		N			-0.05
															Line Number Total:					0.00
2140	4201	D	B												U		N			748,834.08
2140	4801	C	B												U		N			-102,544.72
2140	4901	D	B												U		N			0.05
															Line Number Total:					646,289.41
2440	4450	C	E												U	X	N			646,289.41
7240	4801	C	B												U		N			102,544.72
7240	4901	D	B												U		N			-0.05
															Line Number Total:					102,544.67
7440	4801	C	E												U		N			102,544.72
7440	4901	D	E												U		N			-0.05
															Line Number Total:					102,544.67
9502	4801	C	E												U		N			102,544.72
9502	4901	D	E												U		N			-0.05
															Line Number Total:					102,544.67

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

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

Line Number Totals entered into P&F for Budget Account Id: 515-00-2955

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	646,289.41
2440	Unobligated balance carried forward, end of year	646,289.41
7240	Obligated balance, start of year	102,544.67
7440	Obligated balance, end of year	102,544.67
9502	Unpaid obligation, end of year	102,544.67

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-0.06
7340	4901	D	B												E		N			0.06
7340	4901	D	E												E		N			-0.06
															Line Number Total:					0.00
7440	4901	D	E												E		N			-0.06
9502	4901	D	E												E		N			-0.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			121,395.33
7240	4901	C	B												E		N			4,723.88
															Line Number Total:					126,119.21
7320	4902	C	E						DISC						E		N			-17,278.24
7340	4801	C	B												E		N			-121,395.33
7340	4801	C	E												E		N			108,840.97
7340	4901	C	B												E		N			-4,723.88
7340	4902	C	E						DISC						E		N			17,278.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			108,840.97
8693	4902	C	E						DISC						E		N			17,278.24
9000	4902	C	E						DISC						E		N			17,278.24
9502	4801	C	E												E		N			108,840.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,384.54
7240	4901	C	B												E		N			12,658.40
															Line Number Total:					117,042.94
7320	4902	C	E						DISC						E		N			-28,623.34
7340	4801	C	B												E		N			-104,384.54
7340	4801	C	E												E		N			82,110.67
7340	4901	C	B												E		N			-12,658.40
7340	4901	C	E												E		N			6,308.93
7340	4902	C	E						DISC						E		N			28,623.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			82,110.67
7440	4901	C	E												E		N			6,308.93
															Line Number Total:					88,419.60
8693	4902	C	E						DISC						E		N			28,623.34
9000	4902	C	E						DISC						E		N			28,623.34
9502	4801	C	E												E		N			82,110.67
9502	4901	C	E												E		N			6,308.93
															Line Number Total:					88,419.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			600,905.91
7240	4901	C	B												E		N			158,623.90
															Line Number Total:					759,529.81
7320	4902	C	E						DISC						E		N			-286,506.38
7320	4982	C	E						DISC						E		N			-769.69
															Line Number Total:					-287,276.07
7340	4801	C	B												E		N			-600,905.91
7340	4801	C	E												E		N			395,885.55
7340	4871	D	E												E		N			-2,306.70
7340	4881	C	E												E		N			15.30
7340	4901	C	B												E		N			-158,623.90
7340	4901	C	E												E		N			63,727.43
7340	4902	C	E						DISC						E		N			286,506.38
7340	4981	C	E												E		N			6,839.01
7340	4982	C	E						DISC						E		N			769.69
															Line Number Total:					-8,093.15
7440	4801	C	E												E		N			395,885.55
7440	4871	D	E												E		N			-2,306.70
7440	4881	C	E												E		N			15.30
7440	4901	C	E												E		N			63,727.43
7440	4981	C	E												E		N			6,839.01
															Line Number Total:					464,160.59
8693	4902	C	E						DISC						E		N			286,506.38
8693	4982	C	E						DISC						E		N			769.69
															Line Number Total:					287,276.07
9000	4902	C	E						DISC						E		N			286,506.38
9000	4982	C	E						DISC						E		N			769.69
															Line Number Total:					287,276.07
9502	4801	C	E												E		N			395,885.55
9502	4871	D	E												E		N			-2,306.70
9502	4881	C	E												E		N			15.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			63,727.43
9502	4981	C	E												E		N			6,839.01
															Line Number Total:					464,160.59

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			29,940.32
1000	4901	C	E												U		Y			58,843.81
1000	4902	C	E						DISC						U		Y			791,026.53
															Line Number Total:					879,810.66
2398	4450	C	E												U	X	Y			-46,690.00
2398	4510	C	E			S									U		Y			-3,742,310.00
2398	4610	C	E												U	X	Y			-189.34
															Line Number Total:					-3,789,189.34
4000	4119	D	E	P	109149				DISC				X		U		Y	1		4,669,000.00
7320	4902	C	E						DISC						U		Y			-791,026.53
7440	4801	C	E												U		Y			29,940.32
7440	4901	C	E												U		Y			58,843.81
															Line Number Total:					88,784.13
8690	4902	C	E						DISC						U		Y			791,026.53
9000	4902	C	E						DISC						U		Y			791,026.53
9502	4801	C	E												U		Y			29,940.32
9502	4901	C	E												U		Y			58,843.81
															Line Number Total:					88,784.13

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 338-00-2000

1000	Total new obligations	879,810.66
2398	Unobligated balance expiring or withdrawn	-3,789,189.34
4000	Appropriation	4,669,000.00
7240	Obligated balance, start of year	1,009,691.90
7320	Total outlays (gross)	-1,124,204.18
7340	Adjustments in expired accounts (net)	-8,093.15
7440	Obligated balance, end of year	757,205.23
8690	Outlays from new discretionary authority	791,026.53
8693	Outlays from discretionary balances	333,177.65
9000	Outlays	1,124,204.18
9502	Unpaid obligation, end of year	757,205.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-175,148.71
7240	4801	C	B												E		N			11,026.88
															Line Number Total:					-164,121.83
7340	4801	C	B												E		N			-11,026.88
7340	4801	C	E												E		N			11,026.88
7340	4871	D	E												E		N			-175,148.70
7340	4881	C	E												E		N			175,148.70
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			175,148.71
7440	4801	C	E												E		N			11,026.88
7440	4871	D	E												E		N			-175,148.70
7440	4881	C	E												E		N			175,148.70
															Line Number Total:					11,026.88
8800	4252	D	E				F		DISC						E		N			-175,148.70
8896	4252	D	E				F		DISC						E		N			175,148.70
9000	4252	D	E				F		DISC						E		N			-175,148.70
9502	4801	C	E												E		N			11,026.88
9502	4871	D	E												E		N			-175,148.70
9502	4881	C	E												E		N			175,148.70
															Line Number Total:					11,026.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			69,798.69
7320	4902	C	E						DISC						E		N			-30,366.60
7340	4801	C	B												E		N			-69,798.69
7340	4801	C	E												E		N			39,432.09
7340	4871	D	E												E		N			-1,974.18
7340	4902	C	E						DISC						E		N			30,366.60
															Line Number Total:					-1,974.18
7440	4801	C	E												E		N			39,432.09
7440	4871	D	E												E		N			-1,974.18
															Line Number Total:					37,457.91
8693	4902	C	E						DISC						E		N			30,366.60
9000	4902	C	E						DISC						E		N			30,366.60
9502	4801	C	E												E		N			39,432.09
9502	4871	D	E												E		N			-1,974.18
															Line Number Total:					37,457.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,636,464.12
7320	4902	C	E						DISC						E		N			-439,864.25
7340	4801	C	B												E		N			-1,636,464.12
7340	4801	C	E												E		N			1,196,599.87
7340	4881	C	E												E		N			297.00
7340	4902	C	E						DISC						E		N			439,864.25
															Line Number Total:					297.00
7440	4801	C	E												E		N			1,196,599.87
7440	4881	C	E												E		N			297.00
															Line Number Total:					1,196,896.87
8693	4902	C	E						DISC						E		N			439,864.25
9000	4902	C	E						DISC						E		N			439,864.25
9502	4801	C	E												E		N			1,196,599.87
9502	4881	C	E												E		N			297.00
															Line Number Total:					1,196,896.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			707,305.05
7320	4902	C	E						DISC						E		N			-31,200.22
7340	4801	C	B												E		N			-707,305.05
7340	4801	C	E												E		N			676,104.83
7340	4871	D	E												E		N			-19,068.54
7340	4881	C	E												E		N			5,675.00
7340	4902	C	E						DISC						E		N			31,200.22
															Line Number Total:					-13,393.54
7440	4801	C	E												E		N			676,104.83
7440	4871	D	E												E		N			-19,068.54
7440	4881	C	E												E		N			5,675.00
															Line Number Total:					662,711.29
8693	4902	C	E						DISC						E		N			31,200.22
8800	4972	D	E				F		DISC						E		N			-198.90
8896	4972	D	E				F		DISC						E		N			198.90
9000	4902	C	E						DISC						E		N			31,200.22
9000	4972	D	E				F		DISC						E		N			-198.90
															Line Number Total:					31,001.32
9502	4801	C	E												E		N			676,104.83
9502	4871	D	E												E		N			-19,068.54
9502	4881	C	E												E		N			5,675.00
															Line Number Total:					662,711.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-446.10
7240	4801	C	B												E		N			5,984,451.33
7240	4901	C	B												E		N			4,544,800.00
															Line Number Total:					10,528,805.23
7320	4902	C	E						DISC						E		N			-4,920,150.42
7320	4982	C	E						DISC						E		N			-1.31
															Line Number Total:					-4,920,151.73
7340	4801	C	B												E		N			-5,984,451.33
7340	4801	C	E												E		N			5,531,347.85
7340	4871	D	E												E		N			-2,984,229.87
7340	4881	C	E												E		N			2,874,502.99
7340	4901	C	B												E		N			-4,544,800.00
7340	4901	C	E												E		N			77,753.06
7340	4902	C	E						DISC						E		N			4,920,150.42
7340	4982	C	E						DISC						E		N			1.31
															Line Number Total:					-109,725.57
7410	4251	D	B				F		DISC						E		N			446.10
7410	4251	D	E				E		DISC						E		N			-446.10
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-446.10
7440	4801	C	E												E		N			5,531,347.85
7440	4871	D	E												E		N			-2,984,229.87
7440	4881	C	E												E		N			2,874,502.99
7440	4901	C	E												E		N			77,753.06
															Line Number Total:					5,498,927.93
8693	4902	C	E						DISC						E		N			4,920,150.42
8693	4982	C	E						DISC						E		N			1.31
															Line Number Total:					4,920,151.73
8840	4972	D	E				X		DISC						E		N			-3,818.99
8896	4972	D	E				X		DISC						E		N			3,818.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			4,920,150.42
9000	4972	D	E				X		DISC						E		N			-3,818.99
9000	4982	C	E						DISC						E		N			1.31
															Line Number Total:					4,916,332.74
9502	4801	C	E												E		N			5,531,347.85
9502	4871	D	E												E		N			-2,984,229.87
9502	4881	C	E												E		N			2,874,502.99
9502	4901	C	E												E		N			77,753.06
															Line Number Total:					5,499,374.03

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /06 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,997,664.58
1000	4901	C	E												U		Y			5,756,960.44
1000	4902	C	E						DISC						U		Y			16,707,923.30
															Line Number Total:					33,462,548.32
2398	4450	C	E												U	X	Y			-61,223,403.00
2398	4510	C	E			A									U	X	Y			-72.00
2398	4610	C	E												U	X	Y			-3,708,936.68
															Line Number Total:					-64,932,411.68
4000	4119	D	E	P	10997				DISC				X		U		Y	1		98,386,000.00
6800	4252	D	E				X		DISC						U		Y			8,960.00
7320	4902	C	E						DISC						U		Y			-16,707,923.30
7440	4801	C	E												U		Y			10,997,664.58
7440	4901	C	E												U		Y			5,756,960.44
															Line Number Total:					16,754,625.02
8690	4902	C	E						DISC						U		Y			16,707,923.30
8840	4252	D	E				X		DISC						U		Y			-8,960.00
9000	4252	D	E				X		DISC						U		Y			-8,960.00
9000	4902	C	E						DISC						U		Y			16,707,923.30
															Line Number Total:					16,698,963.30
9502	4801	C	E												U		Y			10,997,664.58
9502	4901	C	E												U		Y			5,756,960.44
															Line Number Total:					16,754,625.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,898,000.76
1000	4801	C	E												U		N			6,792,276.14
1000	4902	C	E						DISC	BAL					U		N			296,937.22
															Line Number Total:					191,212.60
2140	4201	D	B												U		N			7,654,075.26
2140	4801	C	B												U		N			-6,898,000.76
															Line Number Total:					756,074.50
2440	4610	C	E												U	X	N			564,861.90
7240	4801	C	B												U		N			6,898,000.76
7320	4902	C	E						DISC	BAL					U		N			-296,937.22
7440	4801	C	E												U		N			6,792,276.14
8693	4902	C	E						DISC	BAL					U		N			296,937.22
9000	4902	C	E						DISC	BAL					U		N			296,937.22
9502	4801	C	E												U		N			6,792,276.14

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

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

Line Number Totals entered into P&F for Budget Account Id: 339-00-1400

1000	Total new obligations	33,653,760.92
2140	Unobligated balance carried forward, start of year	756,074.50
2398	Unobligated balance expiring or withdrawn	-64,932,411.68
2440	Unobligated balance carried forward, end of year	564,861.90
4000	Appropriation	98,386,000.00
6800	Offsetting collections (cash)	8,960.00
7240	Obligated balance, start of year	19,676,252.02
7320	Total outlays (gross)	-22,426,443.32
7340	Adjustments in expired accounts (net)	-124,796.29
7410	Change in uncollected customer payments from Federal sources (expired)	175,148.71
7440	Obligated balance, end of year	30,953,922.04
8690	Outlays from new discretionary authority	16,707,923.30
8693	Outlays from discretionary balances	5,718,520.02
8800	Federal sources	-175,347.60
8840	Non-Federal sources	-12,778.99
8896	Portion of offsetting collections (cash) credited to expired accounts	179,166.59
9000	Outlays	22,238,316.73
9502	Unpaid obligation, end of year	30,954,368.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			191,944.24
7240	4901	C	B												E		N			500.00
															Line Number Total:					192,444.24
7320	4902	C	E						DISC						E		N			-59,179.00
7340	4801	C	B												E		N			-191,944.24
7340	4801	C	E												E		N			133,858.24
7340	4871	D	E												E		N			-220.56
7340	4901	C	B												E		N			-500.00
7340	4902	C	E						DISC						E		N			59,179.00
															Line Number Total:					372.44
7440	4801	C	E												E		N			133,858.24
7440	4871	D	E												E		N			-220.56
															Line Number Total:					133,637.68
8693	4902	C	E						DISC						E		N			59,179.00
8840	4972	D	E				X		DISC						E		N			-593.00
8896	4972	D	E				X		DISC						E		N			593.00
9000	4902	C	E						DISC						E		N			59,179.00
9000	4972	D	E				X		DISC						E		N			-593.00
															Line Number Total:					58,586.00
9502	4801	C	E												E		N			133,858.24
9502	4871	D	E												E		N			-220.56
															Line Number Total:					133,637.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			443,306.43
7240	4901	C	B												E		N			70,345.91
															Line Number Total:					513,652.34
7320	4902	C	E						DISC						E		N			-117,505.51
7340	4801	C	B												E		N			-443,306.43
7340	4801	C	E												E		N			326,800.92
7340	4901	C	B												E		N			-70,345.91
7340	4901	C	E												E		N			69,845.91
7340	4902	C	E						DISC						E		N			117,505.51
															Line Number Total:					500.00
7440	4801	C	E												E		N			326,800.92
7440	4901	C	E												E		N			69,845.91
															Line Number Total:					396,646.83
8693	4902	C	E						DISC						E		N			117,505.51
8840	4972	D	E				X		DISC						E		N			-500.00
8896	4972	D	E				X		DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			117,505.51
9000	4972	D	E				X		DISC						E		N			-500.00
															Line Number Total:					117,005.51
9502	4801	C	E												E		N			326,800.92
9502	4901	C	E												E		N			69,845.91
															Line Number Total:					396,646.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			183,795.88
7240	4901	C	B												E		N			61,853.51
															Line Number Total:					245,649.39
7320	4902	C	E						DISC						E		N			-1,953.55
7340	4801	C	B												E		N			-183,795.88
7340	4801	C	E												E		N			182,852.80
7340	4871	D	E												E		N			-71.68
7340	4881	C	E												E		N			623.08
7340	4901	C	B												E		N			-61,853.51
7340	4901	C	E												E		N			61,353.51
7340	4902	C	E						DISC						E		N			1,953.55
															Line Number Total:					1,061.87
7440	4801	C	E												E		N			182,852.80
7440	4871	D	E												E		N			-71.68
7440	4881	C	E												E		N			623.08
7440	4901	C	E												E		N			61,353.51
															Line Number Total:					244,757.71
8693	4902	C	E						DISC						E		N			1,953.55
8840	4972	D	E				X		DISC						E		N			-500.00
8896	4972	D	E				X		DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			1,953.55
9000	4972	D	E				X		DISC						E		N			-500.00
															Line Number Total:					1,453.55
9502	4801	C	E												E		N			182,852.80
9502	4871	D	E												E		N			-71.68
9502	4881	C	E												E		N			623.08
9502	4901	C	E												E		N			61,353.51
															Line Number Total:					244,757.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			687,317.52
7240	4901	C	B												E		N			71,593.15
															Line Number Total:					758,910.67
7320	4902	C	E						DISC						E		N			-143,553.75
7340	4801	C	B												E		N			-687,317.52
7340	4801	C	E												E		N			556,063.85
7340	4871	D	E												E		N			-12,144.10
7340	4881	C	E												E		N			1,583.36
7340	4901	C	B												E		N			-71,593.15
7340	4901	C	E												E		N			64,013.37
7340	4902	C	E						DISC						E		N			143,553.75
															Line Number Total:					-5,840.44
7440	4801	C	E												E		N			556,063.85
7440	4871	D	E												E		N			-12,144.10
7440	4881	C	E												E		N			1,583.36
7440	4901	C	E												E		N			64,013.37
															Line Number Total:					609,516.48
8693	4902	C	E						DISC						E		N			143,553.75
8840	4972	D	E				X		DISC						E		N			-3,004.13
8896	4972	D	E				X		DISC						E		N			3,004.13
9000	4902	C	E						DISC						E		N			143,553.75
9000	4972	D	E				X		DISC						E		N			-3,004.13
															Line Number Total:					140,549.62
9502	4801	C	E												E		N			556,063.85
9502	4871	D	E												E		N			-12,144.10
9502	4881	C	E												E		N			1,583.36
9502	4901	C	E												E		N			64,013.37
															Line Number Total:					609,516.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			4,557,930.35
7240	4901	C	B												E		N			2,792,982.79
															Line Number Total:					7,350,913.14
7320	4902	C	E						DISC						E		N			-5,104,436.49
7340	4801	C	B												E		N			-4,557,930.35
7340	4801	C	E												E		N			1,850,456.96
7340	4871	D	E												E		N			-248,940.15
7340	4881	C	E												E		N			189,996.85
7340	4901	C	B												E		N			-2,792,982.79
7340	4901	C	E												E		N			177,312.43
7340	4902	C	E						DISC						E		N			5,104,436.49
															Line Number Total:					-277,650.56
7440	4801	C	E												E		N			1,850,456.96
7440	4871	D	E												E		N			-248,940.15
7440	4881	C	E												E		N			189,996.85
7440	4901	C	E												E		N			177,312.43
															Line Number Total:					1,968,826.09
8693	4902	C	E						DISC						E		N			5,104,436.49
8840	4972	D	E				X		DISC						E		N			-14,686.58
8896	4972	D	E				X		DISC						E		N			14,686.58
9000	4902	C	E						DISC						E		N			5,104,436.49
9000	4972	D	E				X		DISC						E		N			-14,686.58
															Line Number Total:					5,089,749.91
9502	4801	C	E												E		N			1,850,456.96
9502	4871	D	E												E		N			-248,940.15
9502	4881	C	E												E		N			189,996.85
9502	4901	C	E												E		N			177,312.43
															Line Number Total:					1,968,826.09

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /06 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cccpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,309,603.73
1000	4901	C	E												U		Y			2,615,975.61
1000	4902	C	E						DISC						U		Y			9,909,435.42
															Line Number Total:					14,835,014.76
2398	4510	C	E			S									U		Y			-44,238,000.00
2398	4610	C	E												U	X	Y			-5,136,852.74
															Line Number Total:					-49,374,852.74
4000	4119	D	E	P	109115				DISC				X		U		Y	1		63,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-630,000.00
6800	4252	D	E				F		DISC						U		Y			1,839,500.00
6800	4252	D	E				X		DISC						U		Y			367.50
															Line Number Total:					1,839,867.50
7320	4902	C	E						DISC						U		Y			-9,909,435.42
7440	4801	C	E												U		Y			2,309,603.73
7440	4901	C	E												U		Y			2,615,975.61
															Line Number Total:					4,925,579.34
8690	4902	C	E						DISC						U		Y			9,909,435.42
8800	4252	D	E				F		DISC						U		Y			-1,839,500.00
8840	4252	D	E				X		DISC						U		Y			-367.50
9000	4252	D	E				F		DISC						U		Y			-1,839,500.00
9000	4252	D	E				X		DISC						U		Y			-367.50
9000	4902	C	E						DISC						U		Y			9,909,435.42
															Line Number Total:					8,069,567.92
9502	4801	C	E												U		Y			2,309,603.73
9502	4901	C	E												U		Y			2,615,975.61

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /06 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cccpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:	4,925,579.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			30,312.24
2440	4620	C	E												U	X	N			31,781.99
6800	4266	D	E						DISC						U		N			1,469.75
8840	4266	D	E						DISC						U		N			-1,469.75
9000	4266	D	E						DISC						U		N			-1,469.75

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

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

1000	Total new obligations	14,835,014.76
2140	Unobligated balance carried forward, start of year	30,312.24
2398	Unobligated balance expiring or withdrawn	-49,374,852.74
2440	Unobligated balance carried forward, end of year	31,781.99
4000	Appropriation	63,000,000.00
4035	Appropriation permanently reduced	-630,000.00
6800	Offsetting collections (cash)	1,841,337.25
7240	Obligated balance, start of year	9,061,569.78
7320	Total outlays (gross)	-15,336,063.72
7340	Adjustments in expired accounts (net)	-281,556.69
7440	Obligated balance, end of year	8,278,964.13
8690	Outlays from new discretionary authority	9,909,435.42
8693	Outlays from discretionary balances	5,426,628.30
8800	Federal sources	-1,839,500.00
8840	Non-Federal sources	-21,120.96
8896	Portion of offsetting collections (cash) credited to expired accounts	19,283.71
9000	Outlays	13,475,442.76
9502	Unpaid obligation, end of year	8,278,964.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,235,990.43
7240	4901	C	B												E		N			470,396.04
															Line Number Total:					2,706,386.47
7320	4802	C	B						DISC						E		N			2,769,546.89
7320	4802	C	E						DISC						E		N			-711,443.33
7320	4902	C	E						DISC						E		N			-2,051,919.96
															Line Number Total:					6,183.60
7340	4801	C	B												E		N			-2,235,990.43
7340	4801	C	E												E		N			2,447,959.81
7340	4802	C	B						DISC						E		N			-2,769,546.89
7340	4802	C	E						DISC						E		N			711,443.33
7340	4871	D	E												E		N			-1,318.00
7340	4901	C	B												E		N			-470,396.04
7340	4901	C	E												E		N			250,143.62
7340	4902	C	E						DISC						E		N			2,051,919.96
															Line Number Total:					-15,784.64
7440	4801	C	E												E		N			2,447,959.81
7440	4871	D	E												E		N			-1,318.00
7440	4901	C	E												E		N			250,143.62
															Line Number Total:					2,696,785.43
8693	4802	C	B						DISC						E		N			-2,769,546.89
8693	4802	C	E						DISC						E		N			711,443.33
8693	4902	C	E						DISC						E		N			2,051,919.96
															Line Number Total:					-6,183.60
9000	4802	C	B						DISC						E		N			-2,769,546.89
9000	4802	C	E						DISC						E		N			711,443.33
9000	4902	C	E						DISC						E		N			2,051,919.96
															Line Number Total:					-6,183.60
9502	4801	C	E												E		N			2,447,959.81
9502	4871	D	E												E		N			-1,318.00
9502	4901	C	E												E		N			250,143.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,696,785.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,768,160.04
7240	4901	C	B												E		N			772,959.43
															Line Number Total:					4,541,119.47
7320	4802	C	B						DISC						E		N			2,739,495.19
7320	4802	C	E						DISC						E		N			-1,936,975.45
7320	4902	C	E						DISC						E		N			-1,157,261.37
															Line Number Total:					-354,741.63
7340	4801	C	B												E		N			-3,768,160.04
7340	4801	C	E												E		N			3,769,282.88
7340	4802	C	B						DISC						E		N			-2,739,495.19
7340	4802	C	E						DISC						E		N			1,936,975.45
7340	4881	C	E												E		N			14,170.00
7340	4901	C	B												E		N			-772,959.43
7340	4901	C	E												E		N			417,094.95
7340	4902	C	E						DISC						E		N			1,157,261.37
															Line Number Total:					14,169.99
7440	4801	C	E												E		N			3,769,282.88
7440	4881	C	E												E		N			14,170.00
7440	4901	C	E												E		N			417,094.95
															Line Number Total:					4,200,547.83
8693	4802	C	B						DISC						E		N			-2,739,495.19
8693	4802	C	E						DISC						E		N			1,936,975.45
8693	4902	C	E						DISC						E		N			1,157,261.37
															Line Number Total:					354,741.63
9000	4802	C	B						DISC						E		N			-2,739,495.19
9000	4802	C	E						DISC						E		N			1,936,975.45
9000	4902	C	E						DISC						E		N			1,157,261.37
															Line Number Total:					354,741.63
9502	4801	C	E												E		N			3,769,282.88
9502	4881	C	E												E		N			14,170.00
9502	4901	C	E												E		N			417,094.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,200,547.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,431,078.37
7240	4901	C	B												E		N			3,614,186.05
															Line Number Total:					16,045,264.42
7320	4802	C	B						DISC						E		N			1,321,643.54
7320	4802	C	E						DISC						E		N			-1,657,511.42
7320	4902	C	E						DISC						E		N			-365,448.50
															Line Number Total:					-701,316.38
7340	4801	C	B												E		N			-12,431,078.37
7340	4801	C	E												E		N			11,578,100.83
7340	4802	C	B						DISC						E		N			-1,321,643.54
7340	4802	C	E						DISC						E		N			1,657,511.42
7340	4871	D	E												E		N			-141,873.21
7340	4881	C	E												E		N			108,396.00
7340	4901	C	B												E		N			-3,614,186.05
7340	4901	C	E												E		N			3,765,847.22
7340	4902	C	E						DISC						E		N			365,448.50
															Line Number Total:					-33,477.20
7440	4801	C	E												E		N			11,578,100.83
7440	4871	D	E												E		N			-141,873.21
7440	4881	C	E												E		N			108,396.00
7440	4901	C	E												E		N			3,765,847.22
															Line Number Total:					15,310,470.84
8693	4802	C	B						DISC						E		N			-1,321,643.54
8693	4802	C	E						DISC						E		N			1,657,511.42
8693	4902	C	E						DISC						E		N			365,448.50
															Line Number Total:					701,316.38
9000	4802	C	B						DISC						E		N			-1,321,643.54
9000	4802	C	E						DISC						E		N			1,657,511.42
9000	4902	C	E						DISC						E		N			365,448.50
															Line Number Total:					701,316.38
9502	4801	C	E												E		N			11,578,100.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-141,873.21
9502	4881	C	E												E		N			108,396.00
9502	4901	C	E												E		N			3,765,847.22
																Line Number Total:				15,310,470.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,575,217.02
7240	4901	C	B												E		N			3,767,059.66
															Line Number Total:					51,342,276.68
7320	4802	C	B						DISC						E		N			1,140,044.93
7320	4802	C	E						DISC						E		N			-5,650,176.36
7320	4902	C	E						DISC						E		N			-28,503,354.45
7320	4982	C	E						DISC						E		N			-7.12
															Line Number Total:					-33,013,493.00
7340	4801	C	B												E		N			-47,575,217.02
7340	4801	C	E												E		N			15,761,840.73
7340	4802	C	B						DISC						E		N			-1,140,044.93
7340	4802	C	E						DISC						E		N			5,650,176.36
7340	4871	D	E												E		N			-1,354,778.43
7340	4881	C	E												E		N			837,545.00
7340	4901	C	B												E		N			-3,767,059.66
7340	4901	C	E												E		N			2,851,309.44
7340	4902	C	E						DISC						E		N			28,503,354.45
7340	4982	C	E						DISC						E		N			7.12
															Line Number Total:					-232,866.94
7440	4801	C	E												E		N			15,761,840.73
7440	4871	D	E												E		N			-1,354,778.43
7440	4881	C	E												E		N			837,545.00
7440	4901	C	E												E		N			2,851,309.44
															Line Number Total:					18,095,916.74
8693	4802	C	B						DISC						E		N			-1,140,044.93
8693	4802	C	E						DISC						E		N			5,650,176.36
8693	4902	C	E						DISC						E		N			28,503,354.45
8693	4982	C	E						DISC						E		N			7.12
															Line Number Total:					33,013,493.00
9000	4802	C	B						DISC						E		N			-1,140,044.93
9000	4802	C	E						DISC						E		N			5,650,176.36
9000	4902	C	E						DISC						E		N			28,503,354.45
9000	4982	C	E						DISC						E		N			7.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,013,493.00
9502	4801	C	E												E		N			15,761,840.73
9502	4871	D	E												E		N			-1,354,778.43
9502	4881	C	E												E		N			837,545.00
9502	4901	C	E												E		N			2,851,309.44
															Line Number Total:					18,095,916.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			153,479,703.90
7240	4901	C	B												E		N			21,513,536.42
															Line Number Total:					174,993,240.32
7320	4802	C	B						DISC						E		N			26,514,553.69
7320	4802	C	E						DISC						E		N			-20,665,229.97
7320	4902	C	E						DISC						E		N			-37,583,308.49
7320	4982	C	E						DISC						E		N			-9.48
															Line Number Total:					-31,733,994.25
7340	4801	C	B												E		N			-153,479,703.90
7340	4801	C	E												E		N			131,187,650.00
7340	4802	C	B						DISC						E		N			-26,514,553.69
7340	4802	C	E						DISC						E		N			20,665,229.97
7340	4871	D	E												E		N			-5,503,857.52
7340	4881	C	E												E		N			31,310.00
7340	4901	C	B												E		N			-21,513,536.42
7340	4901	C	E												E		N			11,972,551.13
7340	4902	C	E						DISC						E		N			37,583,308.49
7340	4982	C	E						DISC						E		N			9.48
															Line Number Total:					-5,571,592.46
7440	4801	C	E												E		N			131,187,650.00
7440	4871	D	E												E		N			-5,503,857.52
7440	4881	C	E												E		N			31,310.00
7440	4901	C	E												E		N			11,972,551.13
															Line Number Total:					137,687,653.61
8693	4802	C	B						DISC						E		N			-26,514,553.69
8693	4802	C	E						DISC						E		N			20,665,229.97
8693	4902	C	E						DISC						E		N			37,583,308.49
8693	4982	C	E						DISC						E		N			9.48
															Line Number Total:					31,733,994.25
9000	4802	C	B						DISC						E		N			-26,514,553.69
9000	4802	C	E						DISC						E		N			20,665,229.97
9000	4902	C	E						DISC						E		N			37,583,308.49
9000	4982	C	E						DISC						E		N			9.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 31,733,994.25
9502	4801	C	E												E		N			131,187,650.00
9502	4871	D	E												E		N			-5,503,857.52
9502	4881	C	E												E		N			31,310.00
9502	4901	C	E												E		N			11,972,551.13
																				Line Number Total: 137,687,653.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-207,348,960.72
1000	4801	C	E												U		Y			201,287,925.55
1000	4802	C	B						DISC						U		Y			-5,695,131.15
1000	4802	C	E						DISC						U		Y			4,703,326.34
1000	4901	C	B												U		Y			-41,938,625.48
1000	4901	C	E												U		Y			43,944,259.89
1000	4902	C	E						DISC						U		Y			15,548,850.54
1000	4981	C	E												U		Y			978.88
1000	4982	C	E						DISC						U		Y			1,495,398.35
															Line Number Total:					11,998,022.20
2140	4201	D	B												U		Y			361,395,962.77
2140	4801	C	B												U		Y			-207,348,960.72
2140	4802	C	B						DISC						U		Y			-5,695,131.15
2140	4901	C	B												U		Y			-41,938,625.48
															Line Number Total:					106,413,245.42
2210	4871	D	E												U		Y			260,524.98
2210	4971	D	E												U		Y			482,592.97
															Line Number Total:					743,117.95
2398	4510	D	E			A									U	X	Y			46,631,488.00
2398	4610	C	E												U	X	Y			-141,275,593.34
2398	4700	C	E												U	X	Y			-514,235.83
															Line Number Total:					-95,158,341.17
6810	4221	C	E				F		DISC						U		Y			-105,692.84
6810	4251	D	E				F		DISC						U		Y			105,692.84
															Line Number Total:					0.00
7240	4801	C	B												U		Y			207,348,960.72
7240	4901	C	B												U		Y			41,938,625.48
															Line Number Total:					249,287,586.20
7320	4802	C	B						DISC						U		Y			5,695,131.15
7320	4802	C	E						DISC						U		Y			-4,703,326.34
7320	4902	C	E						DISC						U		Y			-15,548,850.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						U		Y			-1,495,398.35
															Line Number Total:					-16,052,444.08
7440	4221	C	E				F		DISC						U		Y			105,692.84
7440	4251	D	E				F		DISC						U		Y			-105,692.84
7440	4801	C	E												U		Y			201,287,925.55
7440	4871	D	E												U		Y			-260,524.98
7440	4901	C	E												U		Y			43,944,259.89
7440	4971	D	E												U		Y			-482,592.97
7440	4981	C	E												U		Y			978.88
															Line Number Total:					244,490,046.37
8693	4802	C	B						DISC						U		Y			-5,695,131.15
8693	4802	C	E						DISC						U		Y			4,703,326.34
8693	4902	C	E						DISC						U		Y			15,548,850.54
8693	4982	C	E						DISC						U		Y			1,495,398.35
															Line Number Total:					16,052,444.08
9000	4802	C	B						DISC						U		Y			-5,695,131.15
9000	4802	C	E						DISC						U		Y			4,703,326.34
9000	4902	C	E						DISC						U		Y			15,548,850.54
9000	4982	C	E						DISC						U		Y			1,495,398.35
															Line Number Total:					16,052,444.08
9502	4801	C	E												U		Y			201,287,925.55
9502	4871	D	E												U		Y			-260,524.98
9502	4901	C	E												U		Y			43,944,259.89
9502	4971	D	E												U		Y			-482,592.97
9502	4981	C	E												U		Y			978.88
															Line Number Total:					244,490,046.37

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,564,115.06
1000	4802	C	E						DISC						U		N			1,718,093.55
1000	4901	C	E												U		N			1,470,641.23
1000	4902	C	E						DISC						U		N			3,724,554.28
															Line Number Total:					11,477,404.12
2440	4450	D	E												U	D	N			-39,232,751.00
2440	4510	C	E			A									U	D	N			18,079,951.00
2440	4610	C	E												U	D	N			11,912,037.03
2440	4700	C	E												U	D	N			1,261,358.85
															Line Number Total:					-7,979,404.12
4000	4119	D	E	P	108309				DISC				X		U		N	1		928,000.00
6810	4221	D	E				E		DISC						U		N			3,405,619.15
6810	4251	D	E				E		DISC						U		N			92,380.85
															Line Number Total:					3,498,000.00
7320	4802	C	E						DISC						U		N			-1,718,093.55
7320	4902	C	E						DISC						U		N			-3,724,554.28
															Line Number Total:					-5,442,647.83
7440	4221	D	E				E		DISC						U		N			-3,405,619.15
7440	4251	D	E				E		DISC						U		N			-92,380.85
7440	4801	C	E												U		N			4,564,115.06
7440	4901	C	E												U		N			1,470,641.23
															Line Number Total:					2,536,756.29
8690	4802	C	E						DISC						U		N			1,718,093.55
8690	4902	C	E						DISC						U		N			3,724,554.28
															Line Number Total:					5,442,647.83
9000	4802	C	E						DISC						U		N			1,718,093.55
9000	4902	C	E						DISC						U		N			3,724,554.28
															Line Number Total:					5,442,647.83

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			4,564,115.06
9502	4901	C	E												U		N			1,470,641.23
																Line Number Total:				6,034,756.29

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2720

1000	Total new obligations	23,475,426.32
2140	Unobligated balance carried forward, start of year	106,413,245.42
2210	Resources available from recoveries of prior year obligations	743,117.95
2398	Unobligated balance expiring or withdrawn	-95,158,341.17
2440	Unobligated balance carried forward, end of year	-7,979,404.12
4000	Appropriation	928,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,498,000.00
7240	Obligated balance, start of year	498,915,873.56
7320	Total outlays (gross)	-87,292,453.57
7340	Adjustments in expired accounts (net)	-5,839,551.25
7440	Obligated balance, end of year	425,018,177.11
8690	Outlays from new discretionary authority	5,442,647.83
8693	Outlays from discretionary balances	81,849,805.74
9000	Outlays	87,292,453.57
9502	Unpaid obligation, end of year	428,516,177.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			404,666.89
7240	4901	C	B												E		N			10,430.21
															Line Number Total:					415,097.10
7320	4802	C	B						DISC						E		N			42,141.59
7320	4802	C	E						DISC						E		N			-75,073.04
7320	4902	D	E						DISC						E		N			24,774.58
															Line Number Total:					-8,156.87
7340	4801	C	B												E		N			-404,666.89
7340	4801	C	E												E		N			400,448.19
7340	4802	C	B						DISC						E		N			-42,141.59
7340	4802	C	E						DISC						E		N			75,073.04
7340	4901	C	B												E		N			-10,430.21
7340	4901	C	E												E		N			6,492.04
7340	4902	D	E						DISC						E		N			-24,774.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			400,448.19
7440	4901	C	E												E		N			6,492.04
															Line Number Total:					406,940.23
8693	4802	C	B						DISC						E		N			-42,141.59
8693	4802	C	E						DISC						E		N			75,073.04
8693	4902	D	E						DISC						E		N			-24,774.58
															Line Number Total:					8,156.87
8840	4972	D	E				X		DISC						E		N			-555.86
8896	4972	D	E				X		DISC						E		N			555.86
9000	4802	C	B						DISC						E		N			-42,141.59
9000	4802	C	E						DISC						E		N			75,073.04
9000	4902	D	E						DISC						E		N			-24,774.58
9000	4972	D	E				X		DISC						E		N			-555.86
															Line Number Total:					7,601.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			400,448.19
9502	4901	C	E												E		N			6,492.04
															Line Number Total:					406,940.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-40,460.53
7240	4801	C	B												E		N			1,184,915.14
7240	4901	C	B												E		N			66,098.33
															Line Number Total:					1,210,552.94
7320	4802	C	B						DISC						E		N			102,194.56
7320	4802	C	E						DISC						E		N			-120,402.83
7320	4902	C	E						DISC						E		N			-11,420.58
															Line Number Total:					-29,628.85
7340	4801	C	B												E		N			-1,184,915.14
7340	4801	C	E												E		N			1,183,874.82
7340	4802	C	B						DISC						E		N			-102,194.56
7340	4802	C	E						DISC						E		N			120,402.83
7340	4871	D	E												E		N			-75,054.02
7340	4901	C	B												E		N			-66,098.33
7340	4901	C	E												E		N			37,509.81
7340	4902	C	E						DISC						E		N			11,420.58
															Line Number Total:					-75,054.01
7410	4251	D	B				F		DISC						E		N			40,460.53
7410	4251	D	E				F		DISC						E		N			-29,803.36
															Line Number Total:					10,657.17
7440	4251	D	E				F		DISC						E		N			-29,803.36
7440	4801	C	E												E		N			1,183,874.82
7440	4871	D	E												E		N			-75,054.02
7440	4901	C	E												E		N			37,509.81
															Line Number Total:					1,116,527.25
8693	4802	C	B						DISC						E		N			-102,194.56
8693	4802	C	E						DISC						E		N			120,402.83
8693	4902	C	E						DISC						E		N			11,420.58
															Line Number Total:					29,628.85
8840	4252	D	E				E		DISC						E		N			-3,869.39
8840	4972	D	E				X		DISC						E		N			-90.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,959.53
8896	4252	D	E				E		DISC						E		N			3,869.39
8896	4972	D	E				X		DISC						E		N			90.14
															Line Number Total:					3,959.53
9000	4252	D	E				E		DISC						E		N			-3,869.39
9000	4802	C	B						DISC						E		N			-102,194.56
9000	4802	C	E						DISC						E		N			120,402.83
9000	4902	C	E						DISC						E		N			11,420.58
9000	4972	D	E				X		DISC						E		N			-90.14
															Line Number Total:					25,669.32
9502	4801	C	E												E		N			1,183,874.82
9502	4871	D	E												E		N			-75,054.02
9502	4901	C	E												E		N			37,509.81
															Line Number Total:					1,146,330.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-259,837.58
7240	4801	C	B												E		N			3,753,649.88
7240	4901	C	B												E		N			817,242.18
															Line Number Total:					4,311,054.48
7320	4802	C	B						DISC						E		N			395,856.71
7320	4802	C	E						DISC						E		N			-248,908.96
7320	4902	C	E						DISC						E		N			-1,188,692.54
7320	4982	C	E						DISC						E		N			-193.17
															Line Number Total:					-1,041,937.96
7340	4801	C	B												E		N			-3,753,649.88
7340	4801	C	E												E		N			3,162,257.48
7340	4802	C	B						DISC						E		N			-395,856.71
7340	4802	C	E						DISC						E		N			248,908.96
7340	4871	D	E												E		N			-508,313.56
7340	4901	C	B												E		N			-817,242.18
7340	4901	C	E												E		N			503,511.74
7340	4902	C	E						DISC						E		N			1,188,692.54
7340	4982	C	E						DISC						E		N			193.17
															Line Number Total:					-371,498.44
7410	4251	D	B				F		DISC						E		N			259,837.58
7410	4251	D	E				F		DISC						E		N			-243,026.39
															Line Number Total:					16,811.19
7440	4251	D	E				F		DISC						E		N			-243,026.39
7440	4801	C	E												E		N			3,162,257.48
7440	4871	D	E												E		N			-508,313.56
7440	4901	C	E												E		N			503,511.74
															Line Number Total:					2,914,429.27
8693	4802	C	B						DISC						E		N			-395,856.71
8693	4802	C	E						DISC						E		N			248,908.96
8693	4902	C	E						DISC						E		N			1,188,692.54
8693	4982	C	E						DISC						E		N			193.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,041,937.96
8840	4252	D	E				E		DISC						E		N			-6,366.23
8840	4972	D	E				X		DISC						E		N			-950.67
															Line Number Total:					-7,316.90
8896	4252	D	E				E		DISC						E		N			6,366.23
8896	4972	D	E				X		DISC						E		N			950.67
															Line Number Total:					7,316.90
9000	4252	D	E				E		DISC						E		N			-6,366.23
9000	4802	C	B						DISC						E		N			-395,856.71
9000	4802	C	E						DISC						E		N			248,908.96
9000	4902	C	E						DISC						E		N			1,188,692.54
9000	4972	D	E				X		DISC						E		N			-950.67
9000	4982	C	E						DISC						E		N			193.17
															Line Number Total:					1,034,621.06
9502	4801	C	E												E		N			3,162,257.48
9502	4871	D	E												E		N			-508,313.56
9502	4901	C	E												E		N			503,511.74
															Line Number Total:					3,157,455.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-186,094.70
7240	4801	C	B												E		N			14,730,280.83
7240	4901	C	B												E		N			3,405,183.62
															Line Number Total:					17,949,369.75
7320	4802	C	B						DISC						E		N			9,639,955.50
7320	4802	C	E						DISC						E		N			-3,762,275.68
7320	4902	C	E						DISC						E		N			-14,393,991.61
7320	4982	C	E						DISC						E		N			-6,477.82
															Line Number Total:					-8,522,789.61
7340	4801	C	B												E		N			-14,730,280.83
7340	4801	C	E												E		N			8,004,596.36
7340	4802	C	B						DISC						E		N			-9,639,955.50
7340	4802	C	E						DISC						E		N			3,762,275.68
7340	4871	D	E												E		N			-481,485.90
7340	4901	C	B												E		N			-3,405,183.62
7340	4901	C	E												E		N			1,740,582.30
7340	4902	C	E						DISC						E		N			14,393,991.61
7340	4982	C	E						DISC						E		N			6,477.82
															Line Number Total:					-348,982.08
7410	4251	D	B				F		DISC						E		N			186,094.70
7410	4251	D	E				F		DISC						E		N			-171,486.61
															Line Number Total:					14,608.09
7440	4251	D	E				F		DISC						E		N			-171,486.61
7440	4801	C	E												E		N			8,004,596.36
7440	4871	D	E												E		N			-481,485.90
7440	4901	C	E												E		N			1,740,582.30
															Line Number Total:					9,092,206.15
8693	4802	C	B						DISC						E		N			-9,639,955.50
8693	4802	C	E						DISC						E		N			3,762,275.68
8693	4902	C	E						DISC						E		N			14,393,991.61
8693	4982	C	E						DISC						E		N			6,477.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,522,789.61
8800	4252	D	E				F		DISC						E		N			-14,232.34
8840	4972	D	E				X		DISC						E		N			-2,755.37
8896	4252	D	E				F		DISC						E		N			14,232.34
8896	4972	D	E				X		DISC						E		N			2,755.37
															Line Number Total:					16,987.71
9000	4252	D	E				F		DISC						E		N			-14,232.34
9000	4802	C	B						DISC						E		N			-9,639,955.50
9000	4802	C	E						DISC						E		N			3,762,275.68
9000	4902	C	E						DISC						E		N			14,393,991.61
9000	4972	D	E				X		DISC						E		N			-2,755.37
9000	4982	C	E						DISC						E		N			6,477.82
															Line Number Total:					8,505,801.90
9502	4801	C	E												E		N			8,004,596.36
9502	4871	D	E												E		N			-481,485.90
9502	4901	C	E												E		N			1,740,582.30
															Line Number Total:					9,263,692.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-2,302,892.63
7240	4801	C	B												E		N			171,633,306.72
7240	4901	C	B												E		N			23,411,461.47
															Line Number Total:					192,741,875.56
7320	4802	C	B						DISC						E		N			12,421,525.11
7320	4802	C	E						DISC						E		N			-20,325,032.06
7320	4902	C	E						DISC						E		N			-48,687,325.02
7320	4982	C	E						DISC						E		N			-2,265,379.55
															Line Number Total:					-58,856,211.52
7340	4801	C	B												E		N			-171,633,306.72
7340	4801	C	E												E		N			123,119,956.03
7340	4802	C	B						DISC						E		N			-12,421,525.11
7340	4802	C	E						DISC						E		N			20,325,032.06
7340	4871	D	E												E		N			-810,859.19
7340	4881	C	E												E		N			397,127.32
7340	4901	C	B												E		N			-23,411,461.47
7340	4901	C	E												E		N			12,828,557.15
7340	4902	C	E						DISC						E		N			48,687,325.02
7340	4982	C	E						DISC						E		N			2,265,379.55
															Line Number Total:					-653,775.36
7410	4221	D	E				F		DISC						E		N			-446,321.65
7410	4251	D	B				E		DISC						E		N			2,302,892.63
7410	4251	D	E				F		DISC						E		N			-436,907.72
															Line Number Total:					1,419,663.26
7440	4221	D	E				F		DISC						E		N			-446,321.65
7440	4251	D	E				F		DISC						E		N			-436,907.72
7440	4801	C	E												E		N			123,119,956.03
7440	4871	D	E												E		N			-810,859.19
7440	4881	C	E												E		N			397,127.32
7440	4901	C	E												E		N			12,828,557.15
															Line Number Total:					134,651,551.94
8693	4802	C	B						DISC						E		N			-12,421,525.11
8693	4802	C	E						DISC						E		N			20,325,032.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			48,687,325.02
8693	4982	C	E						DISC						E		N			2,265,379.55
															Line Number Total:					58,856,211.52
8800	4222	C	E				F		DISC						E		N			184,659.71
8800	4252	D	E				F		DISC						E		N			-1,604,322.97
															Line Number Total:					-1,419,663.26
8840	4972	D	E				X		DISC						E		N			-82,642.12
8896	4222	C	E				F		DISC						E		N			-184,659.71
8896	4252	D	E				F		DISC						E		N			1,604,322.97
8896	4972	D	E				X		DISC						E		N			82,642.12
															Line Number Total:					1,502,305.38
9000	4222	C	E				F		DISC						E		N			184,659.71
9000	4252	D	E				F		DISC						E		N			-1,604,322.97
9000	4802	C	B						DISC						E		N			-12,421,525.11
9000	4802	C	E						DISC						E		N			20,325,032.06
9000	4902	C	E						DISC						E		N			48,687,325.02
9000	4972	D	E				X		DISC						E		N			-82,642.12
9000	4982	C	E						DISC						E		N			2,265,379.55
															Line Number Total:					57,353,906.14
9502	4801	C	E												E		N			123,119,956.03
9502	4871	D	E												E		N			-810,859.19
9502	4881	C	E												E		N			397,127.32
9502	4901	C	E												E		N			12,828,557.15
															Line Number Total:					135,534,781.31

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			58,250,109.51
1000	4802	C	E						DISC						U		Y			142,212.26
1000	4901	C	E												U		Y			15,044,501.32
1000	4902	C	E						DISC						U		Y			17,540,869.62
															Line Number Total:					90,977,692.71
2398	4450	D	E												U	D	Y			89,163,178.00
2398	4510	C	E			A									U	D	Y			-398.00
2398	4610	C	E												U	D	Y			-6,655,071.84
2398	4700	C	E												U	D	Y			-530,015.45
															Line Number Total:					81,977,692.71
6800	4222	D	E				X		DISC						U		Y			1,019,908.56
6800	4252	D	E				X		DISC						U		Y			82,922.55
															Line Number Total:					1,102,831.11
6810	4221	D	E				E		DISC						U		Y			5,955,725.07
6810	4251	D	E				E		DISC						U		Y			1,941,443.82
															Line Number Total:					7,897,168.89
7320	4802	C	E						DISC						U		Y			-142,212.26
7320	4902	C	E						DISC						U		Y			-17,540,869.62
															Line Number Total:					-17,683,081.88
7440	4221	D	E				E		DISC						U		Y			-5,955,725.07
7440	4251	D	E				E		DISC						U		Y			-1,941,443.82
7440	4801	C	E												U		Y			58,250,109.51
7440	4901	C	E												U		Y			15,044,501.32
															Line Number Total:					65,397,441.94
8690	4802	C	E						DISC						U		Y			142,212.26
8690	4902	C	E						DISC						U		Y			17,540,869.62
															Line Number Total:					17,683,081.88
8840	4222	D	E				X		DISC						U		Y			-1,019,908.56
8840	4252	D	E				X		DISC						U		Y			-82,922.55

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,102,831.11
9000	4222	D	E				X		DISC						U		Y			-1,019,908.56
9000	4252	D	E				X		DISC						U		Y			-82,922.55
9000	4802	C	E						DISC						U		Y			142,212.26
9000	4902	C	E						DISC						U		Y			17,540,869.62
															Line Number Total:					16,580,250.77
9502	4801	C	E												U		Y			58,250,109.51
9502	4901	C	E												U		Y			15,044,501.32
															Line Number Total:					73,294,610.83

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-0103

1000	Total new obligations	90,977,692.71
2398	Unobligated balance expiring or withdrawn	81,977,692.71
6800	Offsetting collections (cash)	1,102,831.11
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,897,168.89
7240	Obligated balance, start of year	216,627,949.83
7320	Total outlays (gross)	-86,141,806.69
7340	Adjustments in expired accounts (net)	-1,449,309.89
7410	Change in uncollected customer payments from Federal sources (expired)	1,461,739.71
7440	Obligated balance, end of year	213,579,096.78
8690	Outlays from new discretionary authority	17,683,081.88
8693	Outlays from discretionary balances	68,458,724.81
8800	Federal sources	-1,433,895.60
8840	Non-Federal sources	-1,200,060.89
8896	Portion of offsetting collections (cash) credited to expired accounts	1,531,125.38
9000	Outlays	83,507,850.20
9502	Unpaid obligation, end of year	222,803,811.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-185.43
7320	4902	D	E						DISC						E		N			185.43
7340	4901	D	B												E		N			185.43
7340	4902	D	E						DISC						E		N			-185.43
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-185.43
9000	4902	D	E						DISC						E		N			-185.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			118,150.36
7320	4902	C	E						DISC						E		N			-116.78
7340	4801	C	B												E		N			-118,150.36
7340	4801	C	E												E		N			118,033.58
7340	4902	C	E						DISC						E		N			116.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			118,033.58
8693	4902	C	E						DISC						E		N			116.78
9000	4902	C	E						DISC						E		N			116.78
9502	4801	C	E												E		N			118,033.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,668,690.24
7240	4901	C	B												E		N			443,082.65
															Line Number Total:					2,111,772.89
7320	4902	C	E						DISC						E		N			-1,086,478.50
7340	4801	C	B												E		N			-1,668,690.24
7340	4801	C	E												E		N			986,185.31
7340	4901	C	B												E		N			-443,082.65
7340	4901	C	E												E		N			39,109.08
7340	4902	C	E						DISC						E		N			1,086,478.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			986,185.31
7440	4901	C	E												E		N			39,109.08
															Line Number Total:					1,025,294.39
8693	4902	C	E						DISC						E		N			1,086,478.50
9000	4902	C	E						DISC						E		N			1,086,478.50
9502	4801	C	E												E		N			986,185.31
9502	4901	C	E												E		N			39,109.08
															Line Number Total:					1,025,294.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-831,124.60
1000	4801	C	E												U		Y			1,513,902.52
1000	4901	C	B												U		Y			-293,912.95
1000	4901	C	E												U		Y			170,787.66
1000	4902	C	E						DISC						U		Y			507,046.01
1000	4982	C	E						DISC						U		Y			2,632.42
															Line Number Total:					1,069,331.06
2140	4201	D	B												U		Y			3,623,484.24
2140	4801	C	B												U		Y			-831,124.60
2140	4901	C	B												U		Y			-293,912.95
															Line Number Total:					2,498,446.69
2210	4871	D	E												U		Y			18.89
2210	4971	D	E												U		Y			103,068.48
															Line Number Total:					103,087.37
2398	4610	C	E												U	X	Y			-959,711.28
2398	4700	C	E												U	X	Y			-572,491.72
															Line Number Total:					-1,532,203.00
7240	4801	C	B												U		Y			831,124.60
7240	4901	C	B												U		Y			293,912.95
															Line Number Total:					1,125,037.55
7320	4902	C	E						DISC						U		Y			-507,046.01
7320	4982	C	E						DISC						U		Y			-2,632.42
															Line Number Total:					-509,678.43
7440	4801	C	E												U		Y			1,513,902.52
7440	4871	D	E												U		Y			-18.89
7440	4901	C	E												U		Y			170,787.66
7440	4971	D	E												U		Y			-103,068.48
															Line Number Total:					1,581,602.81
8693	4902	C	E						DISC						U		Y			507,046.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						U		Y			2,632.42
															Line Number Total:					509,678.43
9000	4902	C	E						DISC						U		Y			507,046.01
9000	4982	C	E						DISC						U		Y			2,632.42
															Line Number Total:					509,678.43
9502	4801	C	E												U		Y			1,513,902.52
9502	4871	D	E												U		Y			-18.89
9502	4901	C	E												U		Y			170,787.66
9502	4971	D	E												U		Y			-103,068.48
															Line Number Total:					1,581,602.81

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			87,772.26
1000	4901	C	E												U		N			178,416.62
1000	4902	C	E						DISC						U		N			560,266.57
															Line Number Total:					826,455.45
2440	4450	D	E												U	D	N			-1,519,184.00
2440	4610	C	E												U	D	N			692,728.55
															Line Number Total:					-826,455.45
7320	4902	C	E						DISC						U		N			-560,266.57
7440	4801	C	E												U		N			87,772.26
7440	4901	C	E												U		N			178,416.62
															Line Number Total:					266,188.88
8690	4902	C	E						DISC						U		N			560,266.57
9000	4902	C	E						DISC						U		N			560,266.57
9502	4801	C	E												U		N			87,772.26
9502	4901	C	E												U		N			178,416.62
															Line Number Total:					266,188.88

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2721

1000	Total new obligations	1,895,786.51
2140	Unobligated balance carried forward, start of year	2,498,446.69
2210	Resources available from recoveries of prior year obligations	103,087.37
2398	Unobligated balance expiring or withdrawn	-1,532,203.00
2440	Unobligated balance carried forward, end of year	-826,455.45
7240	Obligated balance, start of year	3,354,775.37
7320	Total outlays (gross)	-2,156,354.85
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	2,991,119.66
8690	Outlays from new discretionary authority	560,266.57
8693	Outlays from discretionary balances	1,596,088.28
9000	Outlays	2,156,354.85
9502	Unpaid obligation, end of year	2,991,119.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			628,397.87
7240	4901	C	B												E		N			469,967.66
															Line Number Total:					1,098,365.53
7320	4802	C	B						DISC						E		N			1,232.17
7320	4802	C	E						DISC						E		N			-769.46
7320	4902	C	E						DISC						E		N			-517,634.82
7320	4982	C	E						DISC						E		N			-3.42
															Line Number Total:					-517,175.53
7340	4801	C	B												E		N			-628,397.87
7340	4801	C	E												E		N			544,214.51
7340	4802	C	B						DISC						E		N			-1,232.17
7340	4802	C	E						DISC						E		N			769.46
7340	4871	D	E												E		N			-742.00
7340	4901	C	B												E		N			-469,967.66
7340	4901	C	E												E		N			36,978.91
7340	4902	C	E						DISC						E		N			517,634.82
7340	4982	C	E						DISC						E		N			3.42
															Line Number Total:					-738.58
7440	4801	C	E												E		N			544,214.51
7440	4871	D	E												E		N			-742.00
7440	4901	C	E												E		N			36,978.91
															Line Number Total:					580,451.42
8693	4802	C	B						DISC						E		N			-1,232.17
8693	4802	C	E						DISC						E		N			769.46
8693	4902	C	E						DISC						E		N			517,634.82
8693	4982	C	E						DISC						E		N			3.42
															Line Number Total:					517,175.53
9000	4802	C	B						DISC						E		N			-1,232.17
9000	4802	C	E						DISC						E		N			769.46
9000	4902	C	E						DISC						E		N			517,634.82
9000	4982	C	E						DISC						E		N			3.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	517,175.53
9502	4801	C	E												E		N			544,214.51
9502	4871	D	E												E		N			-742.00
9502	4901	C	E												E		N			36,978.91
																			Line Number Total:	580,451.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,334,675.91
7240	4901	C	B												E		N			1,212,239.36
															Line Number Total:					4,546,915.27
7320	4802	C	B						DISC						E		N			21,911.75
7320	4802	C	E						DISC						E		N			-4,681.12
7320	4902	C	E						DISC						E		N			-1,073,883.02
7320	4982	C	E						DISC						E		N			-722,292.98
															Line Number Total:					-1,778,945.37
7340	4801	C	B												E		N			-3,334,675.91
7340	4801	C	E												E		N			2,574,412.81
7340	4802	C	B						DISC						E		N			-21,911.75
7340	4802	C	E						DISC						E		N			4,681.12
7340	4871	D	E												E		N			-238,236.82
7340	4881	C	E												E		N			206,779.59
7340	4901	C	B												E		N			-1,212,239.36
7340	4901	C	E												E		N			182,238.17
7340	4902	C	E						DISC						E		N			1,073,883.02
7340	4982	C	E						DISC						E		N			722,292.98
															Line Number Total:					-42,776.15
7440	4801	C	E												E		N			2,574,412.81
7440	4871	D	E												E		N			-238,236.82
7440	4881	C	E												E		N			206,779.59
7440	4901	C	E												E		N			182,238.17
															Line Number Total:					2,725,193.75
8693	4802	C	B						DISC						E		N			-21,911.75
8693	4802	C	E						DISC						E		N			4,681.12
8693	4902	C	E						DISC						E		N			1,073,883.02
8693	4982	C	E						DISC						E		N			722,292.98
															Line Number Total:					1,778,945.37
8840	4972	D	E				X		DISC						E		N			-3.00
8896	4972	D	E				X		DISC						E		N			3.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-21,911.75
9000	4802	C	E						DISC						E		N			4,681.12
9000	4902	C	E						DISC						E		N			1,073,883.02
9000	4972	D	E				X		DISC						E		N			-3.00
9000	4982	C	E						DISC						E		N			722,292.98
															Line Number Total:					1,778,942.37
9502	4801	C	E												E		N			2,574,412.81
9502	4871	D	E												E		N			-238,236.82
9502	4881	C	E												E		N			206,779.59
9502	4901	C	E												E		N			182,238.17
															Line Number Total:					2,725,193.75

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			236,074.29
1000	4802	C	E						DISC						U		Y			379.44
1000	4901	C	E												U		Y			1,105,280.09
1000	4902	C	E						DISC						U		Y			3,674,592.17
																Line Number Total:				5,016,325.99
2398	4450	D	E												U	D	Y			5,388,335.00
2398	4510	C	E			A									U	D	Y			-6,711.00
2398	4610	C	E												U	D	Y			-258,746.61
2398	4700	C	E												U	D	Y			-106,551.40
																Line Number Total:				5,016,325.99
7320	4802	C	E						DISC						U		Y			-379.44
7320	4902	C	E						DISC						U		Y			-3,674,592.17
																Line Number Total:				-3,674,971.61
7440	4801	C	E												U		Y			236,074.29
7440	4901	C	E												U		Y			1,105,280.09
																Line Number Total:				1,341,354.38
8690	4802	C	E						DISC						U		Y			379.44
8690	4902	C	E						DISC						U		Y			3,674,592.17
																Line Number Total:				3,674,971.61
9000	4802	C	E						DISC						U		Y			379.44
9000	4902	C	E						DISC						U		Y			3,674,592.17
																Line Number Total:				3,674,971.61
9502	4801	C	E												U		Y			236,074.29
9502	4901	C	E												U		Y			1,105,280.09
																Line Number Total:				1,341,354.38

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2722

1000	Total new obligations	5,016,325.99
2398	Unobligated balance expiring or withdrawn	5,016,325.99
7240	Obligated balance, start of year	5,645,280.80
7320	Total outlays (gross)	-5,971,092.51
7340	Adjustments in expired accounts (net)	-43,514.73
7440	Obligated balance, end of year	4,646,999.55
8690	Outlays from new discretionary authority	3,674,971.61
8693	Outlays from discretionary balances	2,296,120.90
8840	Non-Federal sources	-3.00
8896	Portion of offsetting collections (cash) credited to expired accounts	3.00
9000	Outlays	5,971,089.51
9502	Unpaid obligation, end of year	4,646,999.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,084,346.32
1000	4801	C	E												U		N			41,616,596.06
1000	4901	C	B												U		N			-260,061,163.00
1000	4901	C	E												U		N			284,560,637.22
1000	4902	C	E						DISC	BAL					U		N			35,217,514.68
															Line Number Total:					5,249,238.64
2140	4201	D	B												U		N			394,372,837.32
2140	4801	C	B												U		N			-96,084,346.32
2140	4901	C	B												U		N			-260,061,163.00
															Line Number Total:					38,227,328.00
2440	4610	D	E												U	X	N			-627,118.38
2440	4620	C	E												U	X	N			37,908,429.00
															Line Number Total:					37,281,310.62
4026	4114	D	E	P	106377				DISC						U		N	7		4,303,221.26
7240	4801	C	B												U		N			96,084,346.32
7240	4901	C	B												U		N			260,061,163.00
															Line Number Total:					356,145,509.32
7320	4902	C	E						DISC	BAL					U		N			-35,217,514.68
7440	4801	C	E												U		N			41,616,596.06
7440	4901	C	E												U		N			284,560,637.22
															Line Number Total:					326,177,233.28
8693	4902	C	E						DISC	BAL					U		N			35,217,514.68
9000	4902	C	E						DISC	BAL					U		N			35,217,514.68
9201	1610	D	B												U		N			395,089,000.00
9202	1610	D	E												U		N			365,053,000.00
9502	4801	C	E												U		N			41,616,596.06
9502	4901	C	E												U		N			284,560,637.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	326,177,233.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-338,025.54
1000	4801	C	E												U		N			766,500.98
1000	4802	C	B						DISC	BAL					U		N			-40,442.15
1000	4802	C	E						DISC	BAL					U		N			29,600.15
1000	4901	C	B												U		N			-79,675.84
1000	4901	C	E												U		N			8,355.31
1000	4902	C	E						DISC	BAL					U		N			63,873.03
															Line Number Total:					410,185.94
2140	4201	D	B												U		N			1,081,432.78
2140	4801	C	B												U		N			-338,025.54
2140	4802	C	B						DISC	BAL					U		N			-40,442.15
2140	4901	C	B												U		N			-79,675.84
															Line Number Total:					623,289.25
2440	4450	D	E												U	X	N			-2,883.00
2440	4610	C	E												U	X	N			264,049.71
2440	4700	C	E												U	X	N			44,899.06
															Line Number Total:					306,065.77
6800	4266	D	E						DISC						U		N			92,962.46
7240	4801	C	B												U		N			338,025.54
7240	4901	C	B												U		N			79,675.84
															Line Number Total:					417,701.38
7320	4802	C	B						DISC	BAL					U		N			40,442.15
7320	4802	C	E						DISC	BAL					U		N			-29,600.15
7320	4902	C	E						DISC	BAL					U		N			-63,873.03
															Line Number Total:					-53,031.03
7440	4801	C	E												U		N			766,500.98
7440	4901	C	E												U		N			8,355.31
															Line Number Total:					774,856.29
8693	4802	C	B						DISC	BAL					U		N			-40,442.15
8693	4802	C	E						DISC	BAL					U		N			29,600.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			63,873.03
															Line Number Total:					53,031.03
8840	4266	D	E						DISC						U		N			-92,962.46
9000	4266	D	E						DISC						U		N			-92,962.46
9000	4802	C	B						DISC	BAL					U		N			-40,442.15
9000	4802	C	E						DISC	BAL					U		N			29,600.15
9000	4902	C	E						DISC	BAL					U		N			63,873.03
															Line Number Total:					-39,931.43
9502	4801	C	E												U		N			766,500.98
9502	4901	C	E												U		N			8,355.31
															Line Number Total:					774,856.29

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

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-9972

1000	Total new obligations	5,659,424.58
2140	Unobligated balance carried forward, start of year	38,850,617.25
2440	Unobligated balance carried forward, end of year	37,587,376.39
4026	Appropriation (trust fund)	4,303,221.26
6800	Offsetting collections (cash)	92,962.46
7240	Obligated balance, start of year	356,563,210.70
7320	Total outlays (gross)	-35,270,545.71
7440	Obligated balance, end of year	326,952,089.57
8693	Outlays from discretionary balances	35,270,545.71
8840	Non-Federal sources	-92,962.46
9000	Outlays	35,177,583.25
9201	Total investments, start of year: Federal securities: Par value	395,089,000.00
9202	Total investments, end of year: Federal securities: Par value	365,053,000.00
9502	Unpaid obligation, end of year	326,952,089.57

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /06 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			400,000,000.00
5500	4119	D	E	D	108199				DISC						U		Y	1		400,000,000.00
7320	4902	C	E						DISC						U		Y			-400,000,000.00
8690	4902	C	E						DISC						U		Y			400,000,000.00
9000	4902	C	E						DISC						U		Y			400,000,000.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /06 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 344-00-0151

1000	Total new obligations	400,000,000.00
5500	Advance appropriation	400,000,000.00
7320	Total outlays (gross)	-400,000,000.00
8690	Outlays from new discretionary authority	400,000,000.00
9000	Outlays	400,000,000.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-33,817.22
7240	4801	C	B												E		N			78,600.09
7240	4901	C	B												E		N			141,804.78
															Line Number Total:					186,587.65
7320	4902	C	E						DISC						E		N			-63.10
7340	4801	C	B												E		N			-78,600.09
7340	4801	C	E												E		N			78,433.59
7340	4871	D	E												E		N			-31,919.52
7340	4881	C	E												E		N			31,919.52
7340	4901	C	B												E		N			-141,804.78
7340	4901	C	E												E		N			141,908.18
7340	4902	C	E						DISC						E		N			63.10
															Line Number Total:					0.00
7410	4221	C	E				F		DISC						E		N			31,919.52
7410	4251	D	B				F		DISC						E		N			33,817.22
7410	4251	D	E				F		DISC						E		N			-33,817.22
															Line Number Total:					31,919.52
7440	4221	C	E				F		DISC						E		N			31,919.52
7440	4251	D	E				F		DISC						E		N			-33,817.22
7440	4801	C	E												E		N			78,433.59
7440	4871	D	E												E		N			-31,919.52
7440	4881	C	E												E		N			31,919.52
7440	4901	C	E												E		N			141,908.18
															Line Number Total:					218,444.07
8693	4902	C	E						DISC						E		N			63.10
9000	4902	C	E						DISC						E		N			63.10
9502	4801	C	E												E		N			78,433.59
9502	4871	D	E												E		N			-31,919.52
9502	4881	C	E												E		N			31,919.52
9502	4901	C	E												E		N			141,908.18

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					220,341.77

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@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			42,670.08
7340	4801	C	B												E		N			-42,670.08
7340	4801	C	E												E		N			42,670.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			42,670.08
9502	4801	C	E												E		N			42,670.08

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-688.72
7240	4801	C	B												E		N			1,364,601.07
7240	4901	C	B												E		N			269,434.55
															Line Number Total:					1,633,346.90
7320	4902	C	E						DISC						E		N			-10,513.10
7320	4982	C	E						DISC						E		N			-688.72
															Line Number Total:					-11,201.82
7340	4801	C	B												E		N			-1,364,601.07
7340	4801	C	E												E		N			1,360,957.69
7340	4871	D	E												E		N			-6,698.84
7340	4901	C	B												E		N			-269,434.55
7340	4901	C	E												E		N			262,564.83
7340	4902	C	E						DISC						E		N			10,513.10
7340	4982	C	E						DISC						E		N			688.72
															Line Number Total:					-6,010.12
7410	4251	D	B				F		DISC						E		N			688.72
7440	4801	C	E												E		N			1,360,957.69
7440	4871	D	E												E		N			-6,698.84
7440	4901	C	E												E		N			262,564.83
															Line Number Total:					1,616,823.68
8693	4902	C	E						DISC						E		N			10,513.10
8693	4982	C	E						DISC						E		N			688.72
															Line Number Total:					11,201.82
8840	4972	D	E				X		DISC						E		N			-688.72
8896	4972	D	E				X		DISC						E		N			688.72
9000	4902	C	E						DISC						E		N			10,513.10
9000	4972	D	E				X		DISC						E		N			-688.72
9000	4982	C	E						DISC						E		N			688.72

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,513.10
9502	4801	C	E												E		N			1,360,957.69
9502	4871	D	E												E		N			-6,698.84
9502	4901	C	E												E		N			262,564.83
															Line Number Total:					1,616,823.68

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@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			272,228.31
7320	4902	C	E						DISC						E		N			-385.00
7340	4801	C	B												E		N			-272,228.31
7340	4801	C	E												E		N			271,853.31
7340	4901	D	E												E		N			-10.00
7340	4902	C	E						DISC						E		N			385.00
7340	4981	C	E												E		N			10.00
															Line Number Total:					10.00
7440	4801	C	E												E		N			271,853.31
7440	4901	D	E												E		N			-10.00
7440	4981	C	E												E		N			10.00
															Line Number Total:					271,853.31
8693	4902	C	E						DISC						E		N			385.00
9000	4902	C	E						DISC						E		N			385.00
9502	4801	C	E												E		N			271,853.31
9502	4901	D	E												E		N			-10.00
9502	4981	C	E												E		N			10.00
															Line Number Total:					271,853.31

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-4,483.40
7240	4801	C	B												E		N			4,001,462.74
7240	4901	C	B												E		N			1,175,869.70
															Line Number Total:					5,172,849.04
7320	4902	C	E						DISC						E		N			-894,302.65
7320	4982	C	E						DISC						E		N			-135,224.08
															Line Number Total:					-1,029,526.73
7340	4801	C	B												E		N			-4,001,462.74
7340	4801	C	E												E		N			3,928,751.48
7340	4901	C	B												E		N			-1,175,869.70
7340	4901	C	E												E		N			354,278.31
7340	4902	C	E						DISC						E		N			894,302.65
7340	4982	C	E						DISC						E		N			135,224.08
															Line Number Total:					135,224.08
7410	4251	D	B				F		DISC						E		N			4,483.40
7410	4251	D	E				F		DISC						E		N			-4,483.40
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-4,483.40
7440	4801	C	E												E		N			3,928,751.48
7440	4901	C	E												E		N			354,278.31
															Line Number Total:					4,278,546.39
8693	4902	C	E						DISC						E		N			894,302.65
8693	4982	C	E						DISC						E		N			135,224.08
															Line Number Total:					1,029,526.73
9000	4902	C	E						DISC						E		N			894,302.65
9000	4982	C	E						DISC						E		N			135,224.08
															Line Number Total:					1,029,526.73
9502	4801	C	E												E		N			3,928,751.48
9502	4901	C	E												E		N			354,278.31

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,283,029.79

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@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			141,085.74
7240	4901	C	B												E		N			1,747.16
															Line Number Total:					142,832.90
7320	4902	C	E						DISC						E		N			-56,329.51
7340	4801	C	B												E		N			-141,085.74
7340	4801	C	E												E		N			86,607.59
7340	4901	C	B												E		N			-1,747.16
7340	4901	D	E												E		N			-104.20
7340	4902	C	E						DISC						E		N			56,329.51
7340	4971	D	E												E		N			-9.35
7340	4981	C	E												E		N			2,521.80
															Line Number Total:					2,512.45
7440	4801	C	E												E		N			86,607.59
7440	4901	D	E												E		N			-104.20
7440	4971	D	E												E		N			-9.35
7440	4981	C	E												E		N			2,521.80
															Line Number Total:					89,015.84
8693	4902	C	E						DISC						E		N			56,329.51
9000	4902	C	E						DISC						E		N			56,329.51
9502	4801	C	E												E		N			86,607.59
9502	4901	D	E												E		N			-104.20
9502	4971	D	E												E		N			-9.35
9502	4981	C	E												E		N			2,521.80
															Line Number Total:					89,015.84

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-370,411.71
7240	4251	D	B				F		DISC						E		N			-69,653.61
7240	4801	C	B												E		N			3,489,448.96
7240	4901	C	B												E		N			1,517,513.83
															Line Number Total:					4,566,897.47
7320	4902	C	E						DISC						E		N			-627,104.59
7320	4982	C	E						DISC						E		N			-28,812.67
															Line Number Total:					-655,917.26
7340	4801	C	B												E		N			-3,489,448.96
7340	4801	C	E												E		N			3,173,853.05
7340	4871	D	E												E		N			-20,409.43
7340	4901	C	B												E		N			-1,517,513.83
7340	4901	C	E												E		N			1,206,005.15
7340	4902	C	E						DISC						E		N			627,104.59
7340	4982	C	E						DISC						E		N			28,812.67
															Line Number Total:					8,403.24
7410	4221	D	B				F		DISC						E		N			370,411.71
7410	4221	D	E				F		DISC						E		N			-69,795.77
7410	4251	D	B				F		DISC						E		N			69,653.61
7410	4251	D	E				F		DISC						E		N			-55,293.61
															Line Number Total:					314,975.94
7440	4221	D	E				F		DISC						E		N			-69,795.77
7440	4251	D	E				F		DISC						E		N			-55,293.61
7440	4801	C	E												E		N			3,173,853.05
7440	4871	D	E												E		N			-20,409.43
7440	4901	C	E												E		N			1,206,005.15
															Line Number Total:					4,234,359.39
8693	4902	C	E						DISC						E		N			627,104.59
8693	4982	C	E						DISC						E		N			28,812.67
															Line Number Total:					655,917.26
8800	4252	D	E				F		DISC						E		N			-294,566.51

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			294,566.51
9000	4252	D	E				F		DISC						E		N			-294,566.51
9000	4902	C	E						DISC						E		N			627,104.59
9000	4982	C	E						DISC						E		N			28,812.67
															Line Number Total:					361,350.75
9502	4801	C	E												E		N			3,173,853.05
9502	4871	D	E												E		N			-20,409.43
9502	4901	C	E												E		N			1,206,005.15
															Line Number Total:					4,359,448.77

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@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				E		DISC						E		N			-31,476.32
7240	4801	C	B												E		N			2,576,065.38
7240	4901	C	B												E		N			1,361,229.49
															Line Number Total:					3,905,818.55
7320	4902	C	E						DISC						E		N			-3,497,765.21
7320	4982	C	E						DISC						E		N			-549.02
															Line Number Total:					-3,498,314.23
7340	4801	C	B												E		N			-2,576,065.38
7340	4801	C	E												E		N			365,064.59
7340	4871	D	E												E		N			-59,427.26
7340	4881	C	E												E		N			53,546.83
7340	4901	C	B												E		N			-1,361,229.49
7340	4901	C	E												E		N			74,436.10
7340	4902	C	E						DISC						E		N			3,497,765.21
7340	4971	D	E												E		N			-8,761.36
7340	4981	C	E												E		N			16,558.94
7340	4982	C	E						DISC						E		N			549.02
															Line Number Total:					2,437.20
7410	4251	D	B				E		DISC						E		N			31,476.32
7410	4251	D	E				E		DISC						E		N			-31,476.32
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-31,476.32
7440	4801	C	E												E		N			365,064.59
7440	4871	D	E												E		N			-59,427.26
7440	4881	C	E												E		N			53,546.83
7440	4901	C	E												E		N			74,436.10
7440	4971	D	E												E		N			-8,761.36
7440	4981	C	E												E		N			16,558.94
															Line Number Total:					409,941.52
8693	4902	C	E						DISC						E		N			3,497,765.21
8693	4982	C	E						DISC						E		N			549.02

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@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:					3,498,314.23
8840	4972	D	E				X		DISC						E		N			-3,828.40
8896	4972	D	E				X		DISC						E		N			3,828.40
9000	4902	C	E						DISC						E		N			3,497,765.21
9000	4972	D	E				X		DISC						E		N			-3,828.40
9000	4982	C	E						DISC						E		N			549.02
															Line Number Total:					3,494,485.83
9502	4801	C	E												E		N			365,064.59
9502	4871	D	E												E		N			-59,427.26
9502	4881	C	E												E		N			53,546.83
9502	4901	C	E												E		N			74,436.10
9502	4971	D	E												E		N			-8,761.36
9502	4981	C	E												E		N			16,558.94
															Line Number Total:					441,417.84

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-710,460.47
7240	4251	D	B				F		DISC						E		N			-480,658.12
7240	4801	C	B												E		N			15,308,972.39
7240	4901	C	B												E		N			10,309,440.97
															Line Number Total:					24,427,294.77
7320	4802	C	B						DISC						E		N			4,621.84
7320	4802	C	E						DISC						E		N			-4,621.84
7320	4902	C	E						DISC						E		N			-12,157,473.26
7320	4902	D	E						DISC						E		N			92,571.12
7320	4982	C	E						DISC						E		N			-459,958.60
															Line Number Total:					-12,524,860.74
7340	4801	C	B												E		N			-15,308,972.39
7340	4801	C	E												E		N			10,686,051.28
7340	4802	C	B						DISC						E		N			-4,621.84
7340	4802	C	E						DISC						E		N			4,621.84
7340	4871	D	E												E		N			-409,942.40
7340	4901	C	B												E		N			-10,309,440.97
7340	4901	C	E												E		N			2,867,459.94
7340	4902	C	E						DISC						E		N			12,157,473.26
7340	4902	D	E						DISC						E		N			-92,571.12
7340	4982	C	E						DISC						E		N			459,958.60
															Line Number Total:					50,016.20
7410	4221	D	B				F		DISC						E		N			710,460.47
7410	4221	D	E				F		DISC						E		N			-393,089.19
7410	4251	D	B				F		DISC						E		N			480,658.12
7410	4251	D	E				F		DISC						E		N			-68,407.02
															Line Number Total:					729,622.38
7440	4221	D	E				F		DISC						E		N			-393,089.19
7440	4251	D	E				F		DISC						E		N			-68,407.02
7440	4801	C	E												E		N			10,686,051.28
7440	4871	D	E												E		N			-409,942.40
7440	4901	C	E												E		N			2,867,459.94
															Line Number Total:					12,682,072.61

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-4,621.84
8693	4802	C	E						DISC						E		N			4,621.84
8693	4902	C	E						DISC						E		N			12,157,473.26
8693	4902	D	E						DISC						E		N			-92,571.12
8693	4982	C	E						DISC						E		N			459,958.60
															Line Number Total:					12,524,860.74
8800	4252	D	E				F		DISC						E		N			-319,878.74
8896	4252	D	E				F		DISC						E		N			319,878.74
9000	4252	D	E				F		DISC						E		N			-319,878.74
9000	4802	C	B						DISC						E		N			-4,621.84
9000	4802	C	E						DISC						E		N			4,621.84
9000	4902	C	E						DISC						E		N			12,157,473.26
9000	4902	D	E						DISC						E		N			-92,571.12
9000	4982	C	E						DISC						E		N			459,958.60
															Line Number Total:					12,204,982.00
9502	4801	C	E												E		N			10,686,051.28
9502	4871	D	E												E		N			-409,942.40
9502	4901	C	E												E		N			2,867,459.94
															Line Number Total:					13,143,568.82

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@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			1,856,537.66
1000	4901	C	E												U		Y			445,023.48
1000	4902	C	E						DISC						U		Y			5,355,448.99
															Line Number Total:					7,657,010.13
2398	4450	C	E												U	X	Y			-29,930,895.48
2398	4510	D	E			A									U	X	Y			97,895.48
2398	4610	D	E												U	X	Y			7,718,266.78
2398	4700	C	E												U	X	Y			-61,256.65
															Line Number Total:					-22,175,989.87
4200	4170	D	E	P	108335				DISC		95	1734			U		Y			29,833,000.00
7320	4902	C	E						DISC						U		Y			-5,355,448.99
7440	4801	C	E												U		Y			1,856,537.66
7440	4901	C	E												U		Y			445,023.48
															Line Number Total:					2,301,561.14
8690	4902	C	E						DISC						U		Y			5,355,448.99
9000	4902	C	E						DISC						U		Y			5,355,448.99
9502	4801	C	E												U		Y			1,856,537.66
9502	4901	C	E												U		Y			445,023.48
															Line Number Total:					2,301,561.14

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06 -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,187,376.66
1000	4901	C	E												U		Y			5,952,596.33
1000	4902	C	E						DISC						U		Y			22,645,114.99
															Line Number Total:					43,785,087.98
2398	4510	C	E			S									U		Y			-118,276,915.00
2398	4610	C	E												U	X	Y			-9,492,997.02
															Line Number Total:					-127,769,912.02
4000	4119	D	E	P	109115				DISC				X		U		Y	1		201,388,000.00
4100	4170	C	E	P	109115				DISC		95	1733			U		Y			-29,833,000.00
7320	4902	C	E						DISC						U		Y			-22,645,114.99
7440	4801	C	E												U		Y			15,187,376.66
7440	4901	C	E												U		Y			5,952,596.33
															Line Number Total:					21,139,972.99
8690	4902	C	E						DISC						U		Y			22,645,114.99
9000	4902	C	E						DISC						U		Y			22,645,114.99
9502	4801	C	E												U		Y			15,187,376.66
9502	4901	C	E												U		Y			5,952,596.33
															Line Number Total:					21,139,972.99

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,119,335.99
1000	4801	C	E												U		N			903,930.98
1000	4901	C	B												U		N			-2,874,637.00
1000	4901	C	E												U		N			554,411.76
1000	4902	C	E						DISC	NEW					U		N			2,584,486.46
1000	4982	C	E						DISC	NEW					U		N			577,051.90
															Line Number Total:					625,908.11
2140	4201	D	B												U		N			5,942,659.17
2140	4801	C	B												U		N			-1,119,335.99
2140	4901	C	B												U		N			-2,874,637.00
															Line Number Total:					1,948,686.18
2440	4610	C	E												U	X	N			1,322,778.07
7240	4801	C	B												U		N			1,119,335.99
7240	4901	C	B												U		N			2,874,637.00
															Line Number Total:					3,993,972.99
7320	4902	C	E						DISC	NEW					U		N			-2,584,486.46
7320	4982	C	E						DISC	NEW					U		N			-577,051.90
															Line Number Total:					-3,161,538.36
7440	4801	C	E												U		N			903,930.98
7440	4901	C	E												U		N			554,411.76
															Line Number Total:					1,458,342.74
8690	4902	C	E						DISC	NEW					U		N			2,584,486.46
9000	4902	C	E						DISC	NEW					U		N			2,584,486.46
9000	4982	C	E						DISC	NEW					U		N			577,051.90
															Line Number Total:					3,161,538.36
9502	4801	C	E												U		N			903,930.98
9502	4901	C	E												U		N			554,411.76

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,458,342.74

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 511-00-1734

1000	Total new obligations	52,068,006.22
2140	Unobligated balance carried forward, start of year	1,948,686.18
2398	Unobligated balance expiring or withdrawn	-149,945,901.89
2440	Unobligated balance carried forward, end of year	1,322,778.07
4000	Appropriation	201,388,000.00
4100	Transferred to other accounts [Treas Acct]	-29,833,000.00
4200	Transferred from other accounts [Treas Acct]	29,833,000.00
7240	Obligated balance, start of year	44,344,498.66
7320	Total outlays (gross)	-48,938,700.73
7340	Adjustments in expired accounts (net)	192,593.05
7410	Change in uncollected customer payments from Federal sources (expired)	1,077,206.56
7440	Obligated balance, end of year	48,743,603.76
8690	Outlays from new discretionary authority	30,585,050.44
8693	Outlays from discretionary balances	17,776,598.39
8800	Federal sources	-614,445.25
8840	Non-Federal sources	-4,517.12
8896	Portion of offsetting collections (cash) credited to expired accounts	618,962.37
9000	Outlays	48,319,738.36
9502	Unpaid obligation, end of year	49,368,046.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,149,787.05
1000	4801	C	E												U		N			4,269,278.20
1000	4802	C	B						DISC	BAL					U		N			-11,100.00
1000	4881	C	E												U		N			108,630.54
1000	4901	C	B												U		N			-795,104.23
1000	4901	C	E												U		N			157,196.67
1000	4902	C	E						DISC	NEW					U		N			4,034,864.73
1000	4981	C	E												U		N			47,467.50
															Line Number Total:					3,661,446.36
2140	4201	D	B												U		N			6,363,169.72
2140	4801	C	B												U		N			-4,149,787.05
2140	4802	C	B						DISC	BAL					U		N			-11,100.00
2140	4901	C	B												U		N			-795,104.23
															Line Number Total:					1,407,178.44
2210	4871	D	E												U		N			304,888.69
2440	4450	C	E												U	X	N			306,297.30
2440	4510	C	E			S									U		N			17,437,410.00
2440	4610	C	E												U	X	N			2,340,322.08
															Line Number Total:					20,084,029.38
4000	4119	D	E	P	109103				DISC				X		U		N	4		22,032,000.00
6800	4266	D	E						DISC						U		N			753.13
6800	4972	D	E				X		DISC						U		N			655.48
															Line Number Total:					1,408.61
7240	4801	C	B												U		N			4,149,787.05
7240	4901	C	B												U		N			795,104.23
															Line Number Total:					4,944,891.28
7320	4802	C	B						DISC	BAL					U		N			11,100.00
7320	4902	C	E						DISC	NEW					U		N			-4,034,864.73
															Line Number Total:					-4,023,764.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			4,269,278.20
7440	4871	D	E												U		N			-304,888.69
7440	4881	C	E												U		N			108,630.54
7440	4901	C	E												U		N			157,196.67
7440	4981	C	E												U		N			47,467.50
															Line Number Total:					4,277,684.22
8690	4902	C	E						DISC	NEW					U		N			3,494,039.34
8693	4802	C	B						DISC	BAL					U		N			-11,100.00
8693	4902	C	E						DISC	BAL					U		N			540,825.39
															Line Number Total:					529,725.39
8840	4266	D	E						DISC						U		N			-753.13
8840	4972	D	E				X		DISC						U		N			-655.48
															Line Number Total:					-1,408.61
9000	4266	D	E						DISC						U		N			-753.13
9000	4802	C	B						DISC	BAL					U		N			-11,100.00
9000	4902	C	E						DISC	NEW					U		N			4,034,864.73
9000	4972	D	E				X		DISC						U		N			-655.48
															Line Number Total:					4,022,356.12
9502	4801	C	E												U		N			4,269,278.20
9502	4871	D	E												U		N			-304,888.69
9502	4881	C	E												U		N			108,630.54
9502	4901	C	E												U		N			157,196.67
9502	4981	C	E												U		N			47,467.50
															Line Number Total:					4,277,684.22

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

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

Line Number Totals entered into P&F for Budget Account Id: 347-00-3900

1000	Total new obligations	3,661,446.36
2140	Unobligated balance carried forward, start of year	1,407,178.44
2210	Resources available from recoveries of prior year obligations	304,888.69
2440	Unobligated balance carried forward, end of year	20,084,029.38
4000	Appropriation	22,032,000.00
6800	Offsetting collections (cash)	1,408.61
7240	Obligated balance, start of year	4,944,891.28
7320	Total outlays (gross)	-4,023,764.73
7440	Obligated balance, end of year	4,277,684.22
8690	Outlays from new discretionary authority	3,494,039.34
8693	Outlays from discretionary balances	529,725.39
8840	Non-Federal sources	-1,408.61
9000	Outlays	4,022,356.12
9502	Unpaid obligation, end of year	4,277,684.22

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.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			-926,510.18
1000	4801	C	E												U		N			731,211.64
1000	4901	C	B												U		N			-53,753.00
1000	4902	C	E						DISC	BAL					U		N			249,051.54
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,359,276.39
2140	4801	C	B												U		N			-926,510.18
2140	4901	C	B												U		N			-53,753.00
															Line Number Total:					379,013.21
2440	4510	C	E			A									U	X	N			379,013.21
7240	4801	C	B												U		N			926,510.18
7240	4901	C	B												U		N			53,753.00
															Line Number Total:					980,263.18
7320	4902	C	E						DISC	BAL					U		N			-249,051.54
7440	4801	C	E												U		N			731,211.64
8693	4902	C	E						DISC	BAL					U		N			249,051.54
9000	4902	C	E						DISC	BAL					U		N			249,051.54
9502	4801	C	E												U		N			731,211.64

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			419,075.00
2140	4201	D	B												U		N			492,740.00
2440	4610	C	E												U	X	N			73,665.00
7320	4902	C	E						DISC	BAL					U		N			-419,075.00
8693	4902	C	E						DISC	BAL					U		N			419,075.00
9000	4902	C	E						DISC	BAL					U		N			419,075.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,995,212.64
1000	4801	C	E												U		N			4,513,941.41
1000	4901	C	B												U		N			-246,873.99
1000	4901	C	E												U		N			129,509.45
1000	4902	C	E						DISC	NEW					U		N			971,763.71
															Line Number Total:					373,127.94
2140	4201	D	B												U		N			13,441,353.94
2140	4801	C	B												U		N			-4,995,212.64
2140	4901	C	B												U		N			-246,873.99
															Line Number Total:					8,199,267.31
2210	4871	D	E												U		N			462,661.97
2440	4450	C	E												U	X	N			462,661.97
2440	4510	C	E			S									U		N			11,625,000.00
2440	4610	C	E												U	X	N			8,201,139.37
															Line Number Total:					20,288,801.34
4000	4119	D	E	P	109103				DISC				X		U		N	1		12,000,000.00
7240	4801	C	B												U		N			4,995,212.64
7240	4901	C	B												U		N			246,873.99
															Line Number Total:					5,242,086.63
7320	4902	C	E						DISC	NEW					U		N			-971,763.71
															Line Number Total:					-971,763.71
7440	4801	C	E												U		N			4,513,941.41
7440	4871	D	E												U		N			-462,661.97
7440	4901	C	E												U		N			129,509.45
															Line Number Total:					4,180,788.89
8690	4902	C	E						DISC	NEW					U		N			371,244.44
8693	4902	C	E						DISC	BAL					U		N			600,519.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			971,763.71
															Line Number Total:					971,763.71
9502	4801	C	E												U		N			4,513,941.41
9502	4871	D	E												U		N			-462,661.97
9502	4901	C	E												U		N			129,509.45
															Line Number Total:					4,180,788.89

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

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

Line Number Totals entered into P&F for Budget Account Id: 517-00-0750

1000	Total new obligations	792,202.94
2140	Unobligated balance carried forward, start of year	9,071,020.52
2210	Resources available from recoveries of prior year obligations	462,661.97
2440	Unobligated balance carried forward, end of year	20,741,479.55
4000	Appropriation	12,000,000.00
7240	Obligated balance, start of year	6,222,349.81
7320	Total outlays (gross)	-1,639,890.25
7440	Obligated balance, end of year	4,912,000.53
8690	Outlays from new discretionary authority	371,244.44
8693	Outlays from discretionary balances	1,268,645.81
9000	Outlays	1,639,890.25
9502	Unpaid obligation, end of year	4,912,000.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,515,552.34
7240	4901	C	B												E		N			1,834,142.71
															Line Number Total:					45,349,695.05
7320	4802	C	B						DISC						E		N			373.00
7320	4802	C	E						DISC						E		N			-1,557,874.35
7320	4902	C	E						DISC						E		N			-1,629,830.05
															Line Number Total:					-3,187,331.40
7340	4801	C	B												E		N			-43,515,552.34
7340	4801	C	E												E		N			42,072,294.80
7340	4802	C	B						DISC						E		N			-373.00
7340	4802	C	E						DISC						E		N			1,557,874.35
7340	4901	C	B												E		N			-1,834,142.71
7340	4901	C	E												E		N			90,068.85
7340	4902	C	E						DISC						E		N			1,629,830.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			42,072,294.80
7440	4901	C	E												E		N			90,068.85
															Line Number Total:					42,162,363.65
8693	4802	C	B						DISC						E		N			-373.00
8693	4802	C	E						DISC						E		N			1,557,874.35
8693	4902	C	E						DISC						E		N			1,629,830.05
															Line Number Total:					3,187,331.40
9000	4802	C	B						DISC						E		N			-373.00
9000	4802	C	E						DISC						E		N			1,557,874.35
9000	4902	C	E						DISC						E		N			1,629,830.05
															Line Number Total:					3,187,331.40
9502	4801	C	E												E		N			42,072,294.80
9502	4901	C	E												E		N			90,068.85
															Line Number Total:					42,162,363.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,233,005.78
1000	4801	C	E												U		N			108,262,248.46
1000	4802	C	B						DISC	BAL					U		N			-12,026,643.41
1000	4802	C	E						DISC	BAL					U		N			28,836,077.03
1000	4901	C	B												U		N			-16,758,285.68
1000	4901	C	E												U		N			5,466,435.04
1000	4902	C	E						DISC	BAL					U		N			12,084,538.52
															Line Number Total:					3,631,364.18
2140	4201	D	B												U		N			170,186,412.21
2140	4801	C	B												U		N			-122,233,005.78
2140	4802	C	B						DISC	BAL					U		N			-12,026,643.41
2140	4901	C	B												U		N			-16,758,285.68
															Line Number Total:					19,168,477.34
2440	4450	C	E												U	X	N			50,012,000.00
2440	4610	C	E												U	X	N			15,525,113.16
															Line Number Total:					65,537,113.16
4000	4119	D	E	P	109103				DISC				X		U		N	1		50,000,000.00
7240	4801	C	B												U		N			122,233,005.78
7240	4901	C	B												U		N			16,758,285.68
															Line Number Total:					138,991,291.46
7320	4802	C	B						DISC	BAL					U		N			12,026,643.41
7320	4802	C	E						DISC	BAL					U		N			-28,836,077.03
7320	4902	C	E						DISC	BAL					U		N			-12,084,538.52
															Line Number Total:					-28,893,972.14
7440	4801	C	E												U		N			108,262,248.46
7440	4901	C	E												U		N			5,466,435.04
															Line Number Total:					113,728,683.50
8693	4802	C	B						DISC	BAL					U		N			-12,026,643.41
8693	4802	C	E						DISC	BAL					U		N			28,836,077.03
8693	4902	C	E						DISC	BAL					U		N			12,084,538.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,893,972.14
9000	4802	C	B						DISC	BAL					U		N			-12,026,643.41
9000	4802	C	E						DISC	BAL					U		N			28,836,077.03
9000	4902	C	E						DISC	BAL					U		N			12,084,538.52
															Line Number Total:					28,893,972.14
9502	4801	C	E												U		N			108,262,248.46
9502	4901	C	E												U		N			5,466,435.04
															Line Number Total:					113,728,683.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			600,000.00
															Line Number Total:					400,000.00
2140	4201	D	B												U		N			1,289,600.00
2140	4801	C	B												U		N			-200,000.00
															Line Number Total:					1,089,600.00
2440	4610	C	E												U	X	N			689,600.00
7240	4801	C	B												U		N			200,000.00
7440	4801	C	E												U		N			600,000.00
9502	4801	C	E												U		N			600,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 513-00-1200

1000	Total new obligations	4,031,364.18
2140	Unobligated balance carried forward, start of year	20,258,077.34
2440	Unobligated balance carried forward, end of year	66,226,713.16
4000	Appropriation	50,000,000.00
7240	Obligated balance, start of year	184,540,986.51
7320	Total outlays (gross)	-32,081,303.54
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	156,491,047.15
8693	Outlays from discretionary balances	32,081,303.54
9000	Outlays	32,081,303.54
9502	Unpaid obligation, end of year	156,491,047.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-353,597.98
1000	4801	C	E												U		N			122,835.34
1000	4802	C	B						DISC	BAL					U		N			-25,000.00
1000	4802	C	E						DISC	BAL					U		N			255,762.64
1000	4901	C	B												U		N			-31,389.64
1000	4902	C	E						DISC	BAL					U		N			31,389.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			758,028.81
2140	4801	C	B												U		N			-353,597.98
2140	4802	C	B						DISC	BAL					U		N			-25,000.00
2140	4901	C	B												U		N			-31,389.64
															Line Number Total:					348,041.19
2440	4450	C	E												U	X	N			2,116,624.82
2440	4610	C	E												U	X	N			348,041.19
															Line Number Total:					2,464,666.01
4026	4128	D	E	P	108137				DISC						U		N	7		2,116,624.82
7240	4801	C	B												U		N			353,597.98
7240	4901	C	B												U		N			31,389.64
															Line Number Total:					384,987.62
7320	4802	C	B						DISC	BAL					U		N			25,000.00
7320	4802	C	E						DISC	BAL					U		N			-255,762.64
7320	4902	C	E						DISC	BAL					U		N			-31,389.64
															Line Number Total:					-262,152.28
7440	4801	C	E												U		N			122,835.34
8693	4802	C	B						DISC	BAL					U		N			-25,000.00
8693	4802	C	E						DISC	BAL					U		N			255,762.64
8693	4902	C	E						DISC	BAL					U		N			31,389.64
															Line Number Total:					262,152.28
9000	4802	C	B						DISC	BAL					U		N			-25,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			255,762.64
9000	4902	C	E						DISC	BAL					U		N			31,389.64
															Line Number Total:					262,152.28
9502	4801	C	E												U		N			122,835.34

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

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

Line Number Totals entered into P&F for Budget Account Id: 513-00-8056

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	348,041.19
2440	Unobligated balance carried forward, end of year	2,464,666.01
4026	Appropriation (trust fund)	2,116,624.82
7240	Obligated balance, start of year	384,987.62
7320	Total outlays (gross)	-262,152.28
7440	Obligated balance, end of year	122,835.34
8693	Outlays from discretionary balances	262,152.28
9000	Outlays	262,152.28
9502	Unpaid obligation, end of year	122,835.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			197,799.12
7240	4901	C	B												E		N			97,868.58
															Line Number Total:					295,667.70
7340	4801	C	B												E		N			-197,799.12
7340	4801	C	E												E		N			197,799.12
7340	4901	C	B												E		N			-97,868.58
7340	4901	C	E												E		N			97,868.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			197,799.12
7440	4901	C	E												E		N			97,868.58
															Line Number Total:					295,667.70
9502	4801	C	E												E		N			197,799.12
9502	4901	C	E												E		N			97,868.58
															Line Number Total:					295,667.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			425,051.85
7240	4901	C	B												E		N			1,885.05
															Line Number Total:					426,936.90
7340	4801	C	B												E		N			-425,051.85
7340	4801	C	E												E		N			425,051.85
7340	4901	C	B												E		N			-1,885.05
7340	4901	C	E												E		N			1,885.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			425,051.85
7440	4901	C	E												E		N			1,885.05
															Line Number Total:					426,936.90
9502	4801	C	E												E		N			425,051.85
9502	4901	C	E												E		N			1,885.05
															Line Number Total:					426,936.90

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1760 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			48,101.59
7340	4801	C	B												E		N			-48,101.59
7340	4801	C	E												E		N			48,101.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			48,101.59
9502	4801	C	E												E		N			48,101.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,365,906.81
7240	4901	C	B												E		N			612,556.42
															Line Number Total:					6,978,463.23
7320	4802	C	B						DISC						E		N			80,517.43
7320	4802	C	E						DISC						E		N			-80,517.43
7320	4902	C	E						DISC						E		N			-585,179.09
															Line Number Total:					-585,179.09
7340	4801	C	B												E		N			-6,365,906.81
7340	4801	C	E												E		N			6,363,954.12
7340	4802	C	B						DISC						E		N			-80,517.43
7340	4802	C	E						DISC						E		N			80,517.43
7340	4871	D	E												E		N			-236,803.52
7340	4901	C	B												E		N			-612,556.42
7340	4901	C	E												E		N			29,330.02
7340	4902	C	E						DISC						E		N			585,179.09
7340	4981	C	E												E		N			175,244.68
															Line Number Total:					-61,558.84
7440	4801	C	E												E		N			6,363,954.12
7440	4871	D	E												E		N			-236,803.52
7440	4901	C	E												E		N			29,330.02
7440	4981	C	E												E		N			175,244.68
															Line Number Total:					6,331,725.30
8693	4802	C	B						DISC						E		N			-80,517.43
8693	4802	C	E						DISC						E		N			80,517.43
8693	4902	C	E						DISC						E		N			585,179.09
															Line Number Total:					585,179.09
9000	4802	C	B						DISC						E		N			-80,517.43
9000	4802	C	E						DISC						E		N			80,517.43
9000	4902	C	E						DISC						E		N			585,179.09
															Line Number Total:					585,179.09
9502	4801	C	E												E		N			6,363,954.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-236,803.52
9502	4901	C	E												E		N			29,330.02
9502	4981	C	E												E		N			175,244.68
															Line Number Total:					6,331,725.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,181,810.54
7240	4901	C	B												E		N			139,212.30
															Line Number Total:					5,321,022.84
7320	4902	C	E						DISC						E		N			-319,748.20
7340	4801	C	B												E		N			-5,181,810.54
7340	4801	C	E												E		N			4,920,688.53
7340	4871	D	E												E		N			-530,429.38
7340	4901	C	B												E		N			-139,212.30
7340	4901	C	E												E		N			80,586.11
7340	4902	C	E						DISC						E		N			319,748.20
7340	4971	D	E												E		N			-7.29
7340	4981	C	E												E		N			4,645.94
															Line Number Total:					-525,790.73
7440	4801	C	E												E		N			4,920,688.53
7440	4871	D	E												E		N			-530,429.38
7440	4901	C	E												E		N			80,586.11
7440	4971	D	E												E		N			-7.29
7440	4981	C	E												E		N			4,645.94
															Line Number Total:					4,475,483.91
8693	4902	C	E						DISC						E		N			319,748.20
8840	4972	D	E				X		DISC						E		N			-160.00
8896	4972	D	E				X		DISC						E		N			160.00
9000	4902	C	E						DISC						E		N			319,748.20
9000	4972	D	E				X		DISC						E		N			-160.00
															Line Number Total:					319,588.20
9502	4801	C	E												E		N			4,920,688.53
9502	4871	D	E												E		N			-530,429.38
9502	4901	C	E												E		N			80,586.11
9502	4971	D	E												E		N			-7.29
9502	4981	C	E												E		N			4,645.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,475,483.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-775,000.00
7240	4801	C	B												E		N			11,279,694.21
7240	4901	C	B												E		N			4,996,647.03
															Line Number Total:					15,501,341.24
7320	4802	C	E						DISC						E		N			-87.00
7320	4902	C	E						DISC						E		N			-10,286,445.50
7320	4982	C	E						DISC						E		N			-20,140.92
															Line Number Total:					-10,306,673.42
7340	4801	C	B												E		N			-11,279,694.21
7340	4801	C	E												E		N			6,926,863.80
7340	4802	C	E						DISC						E		N			87.00
7340	4871	D	E												E		N			-1,010,813.53
7340	4881	C	E												E		N			807.93
7340	4901	C	B												E		N			-4,996,647.03
7340	4901	D	E												E		N			-842,690.83
7340	4902	C	E						DISC						E		N			10,286,445.50
7340	4971	D	E												E		N			-576.19
7340	4981	C	E												E		N			1,034,179.07
7340	4982	C	E						DISC						E		N			20,140.92
															Line Number Total:					138,102.43
7410	4251	D	B				E		DISC						E		N			775,000.00
7410	4251	D	E				E		DISC						E		N			-1,539,021.46
															Line Number Total:					-764,021.46
7440	4251	D	E				E		DISC						E		N			-1,539,021.46
7440	4801	C	E												E		N			6,926,863.80
7440	4871	D	E												E		N			-1,010,813.53
7440	4881	C	E												E		N			807.93
7440	4901	D	E												E		N			-842,690.83
7440	4971	D	E												E		N			-576.19
7440	4981	C	E												E		N			1,034,179.07
															Line Number Total:					4,568,748.79
8693	4802	C	E						DISC						E		N			87.00
8693	4902	C	E						DISC						E		N			10,286,445.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E		N			20,140.92
															Line Number Total:					10,306,673.42
8840	4972	D	E				X		DISC						E		N			-25,230.39
8896	4972	D	E				X		DISC						E		N			25,230.39
9000	4802	C	E						DISC						E		N			87.00
9000	4902	C	E						DISC						E		N			10,286,445.50
9000	4972	D	E				X		DISC						E		N			-25,230.39
9000	4982	C	E						DISC						E		N			20,140.92
															Line Number Total:					10,281,443.03
9502	4801	C	E												E		N			6,926,863.80
9502	4871	D	E												E		N			-1,010,813.53
9502	4881	C	E												E		N			807.93
9502	4901	D	E												E		N			-842,690.83
9502	4971	D	E												E		N			-576.19
9502	4981	C	E												E		N			1,034,179.07
															Line Number Total:					6,107,770.25

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,768,235.02
1000	4901	C	E												U		Y			2,152,192.03
1000	4902	C	E						DISC						U		Y			26,189,884.61
															Line Number Total:					30,110,311.66
2398	4450	C	E												U	X	Y			-1,381,830.00
2398	4510	C	E			S									U		Y			-95,760,819.00
2398	4610	C	E												U	X	Y			-8,772,036.39
2398	4700	C	E												U	X	Y			-2,158,002.95
															Line Number Total:					-108,072,688.34
4000	4119	D	E	P	109115				DISC				X		U		Y	1		138,183,000.00
7320	4902	C	E						DISC						U		Y			-26,189,884.61
7440	4801	C	E												U		Y			1,768,235.02
7440	4901	C	E												U		Y			2,152,192.03
															Line Number Total:					3,920,427.05
8690	4902	C	E						DISC						U		Y			26,189,884.61
9000	4902	C	E						DISC						U		Y			26,189,884.61
9502	4801	C	E												U		Y			1,768,235.02
9502	4901	C	E												U		Y			2,152,192.03
															Line Number Total:					3,920,427.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			188,110.10
7240	4901	C	B												E		N			50,849.48
															Line Number Total:					238,959.58
7320	4902	C	E						DISC						E		N			-51,936.00
7320	4982	C	E						DISC						E		N			-35,659.41
															Line Number Total:					-87,595.41
7340	4801	C	B												E		N			-188,110.10
7340	4801	C	E												E		N			41,746.85
7340	4901	C	B												E		N			-50,849.48
7340	4901	D	E												E		N			-426.92
7340	4902	C	E						DISC						E		N			51,936.00
7340	4971	D	E												E		N			-420.51
7340	4981	C	E												E		N			847.43
7340	4982	C	E						DISC						E		N			35,659.41
															Line Number Total:					-109,617.32
7440	4801	C	E												E		N			41,746.85
7440	4901	D	E												E		N			-426.92
7440	4971	D	E												E		N			-420.51
7440	4981	C	E												E		N			847.43
															Line Number Total:					41,746.85
8693	4902	C	E						DISC						E		N			51,936.00
8693	4982	C	E						DISC						E		N			35,659.41
															Line Number Total:					87,595.41
9000	4902	C	E						DISC						E		N			51,936.00
9000	4982	C	E						DISC						E		N			35,659.41
															Line Number Total:					87,595.41
9502	4801	C	E												E		N			41,746.85
9502	4901	D	E												E		N			-426.92
9502	4971	D	E												E		N			-420.51
9502	4981	C	E												E		N			847.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	41,746.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,740,555.03
7340	4801	C	B												E		N			-1,740,555.03
7340	4801	C	E												E		N			1,740,555.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,740,555.03
9502	4801	C	E												E		N			1,740,555.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,135,677.92
7240	4901	C	B												E		N			16,280.00
															Line Number Total:					9,151,957.92
7320	4902	C	E						DISC						E		N			-118,052.99
7340	4801	C	B												E		N			-9,135,677.92
7340	4801	C	E												E		N			9,017,624.93
7340	4901	C	B												E		N			-16,280.00
7340	4901	C	E												E		N			16,280.00
7340	4902	C	E						DISC						E		N			118,052.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,017,624.93
7440	4901	C	E												E		N			16,280.00
															Line Number Total:					9,033,904.93
8693	4902	C	E						DISC						E		N			118,052.99
9000	4902	C	E						DISC						E		N			118,052.99
9502	4801	C	E												E		N			9,017,624.93
9502	4901	C	E												E		N			16,280.00
															Line Number Total:					9,033,904.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,772,323.33
7240	4901	C	B												E		N			2,711,478.03
															Line Number Total:					22,483,801.36
7320	4902	C	E						DISC						E		N			-3,270,035.01
7340	4801	C	B												E		N			-19,772,323.33
7340	4801	C	E												E		N			17,869,995.06
7340	4871	D	E												E		N			-1,000.00
7340	4901	C	B												E		N			-2,711,478.03
7340	4901	C	E												E		N			1,343,771.29
7340	4902	C	E						DISC						E		N			3,270,035.01
7340	4971	D	E												E		N			-906.38
7340	4981	C	E												E		N			1,913.53
															Line Number Total:					7.15
7440	4801	C	E												E		N			17,869,995.06
7440	4871	D	E												E		N			-1,000.00
7440	4901	C	E												E		N			1,343,771.29
7440	4971	D	E												E		N			-906.38
7440	4981	C	E												E		N			1,913.53
															Line Number Total:					19,213,773.50
8693	4902	C	E						DISC						E		N			3,270,035.01
9000	4902	C	E						DISC						E		N			3,270,035.01
9502	4801	C	E												E		N			17,869,995.06
9502	4871	D	E												E		N			-1,000.00
9502	4901	C	E												E		N			1,343,771.29
9502	4971	D	E												E		N			-906.38
9502	4981	C	E												E		N			1,913.53
															Line Number Total:					19,213,773.50

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,378,036.24
1000	4801	C	E												U		Y			12,351,888.52
1000	4901	C	B												U		Y			-621,086.50
1000	4901	C	E												U		Y			307,652.99
1000	4902	C	E						DISC						U		Y			2,796,486.83
1000	4981	C	E												U		Y			432.20
															Line Number Total:					457,337.80
2140	4201	D	B												U		Y			53,496,928.24
2140	4801	C	B												U		Y			-14,378,036.24
2140	4901	C	B												U		Y			-621,086.50
															Line Number Total:					38,497,805.50
2210	4971	D	E												U		Y			214.86
2398	4610	C	E												U	X	Y			-37,467,524.56
2398	4700	C	E												U	X	Y			-573,158.00
															Line Number Total:					-38,040,682.56
7240	4801	C	B												U		Y			14,378,036.24
7240	4901	C	B												U		Y			621,086.50
															Line Number Total:					14,999,122.74
7320	4902	C	E						DISC						U		Y			-2,796,486.83
7440	4801	C	E												U		Y			12,351,888.52
7440	4901	C	E												U		Y			307,652.99
7440	4971	D	E												U		Y			-214.86
7440	4981	C	E												U		Y			432.20
															Line Number Total:					12,659,758.85
8693	4902	C	E						DISC						U		Y			2,796,486.83
9000	4902	C	E						DISC						U		Y			2,796,486.83
9502	4801	C	E												U		Y			12,351,888.52
9502	4901	C	E												U		Y			307,652.99
9502	4971	D	E												U		Y			-214.86

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												U		Y			432.20
																Line Number Total:				12,659,758.85

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06 /07 -1712 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			850.00
2440	4510	C	E			S									U		N			56,752,487.00
2440	4610	C	E												U	X	N			23,970,857.00
2440	4700	C	E												U	X	N			4,806.00
															Line Number Total:					80,728,150.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		80,729,000.00
7320	4902	C	E						DISC						U		N			-850.00
8690	4902	C	E						DISC						U		N			850.00
9000	4902	C	E						DISC						U		N			850.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06 /07 -1712 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1712

1000	Total new obligations	30,568,499.46
2140	Unobligated balance carried forward, start of year	38,497,805.50
2210	Resources available from recoveries of prior year obligations	214.86
2398	Unobligated balance expiring or withdrawn	-146,113,370.90
2440	Unobligated balance carried forward, end of year	80,728,150.00
4000	Appropriation	218,912,000.00
7240	Obligated balance, start of year	77,185,930.13
7320	Total outlays (gross)	-43,674,505.56
7340	Adjustments in expired accounts (net)	-558,857.31
7410	Change in uncollected customer payments from Federal sources (expired)	-764,021.46
7440	Obligated balance, end of year	62,756,830.40
8690	Outlays from new discretionary authority	26,190,734.61
8693	Outlays from discretionary balances	17,483,770.95
8840	Non-Federal sources	-25,390.39
8896	Portion of offsetting collections (cash) credited to expired accounts	25,390.39
9000	Outlays	43,649,115.17
9502	Unpaid obligation, end of year	64,295,851.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-418,918.37
1000	4801	C	E												U		N			493,985.53
1000	4901	C	B												U		N			-4,140.29
1000	4901	C	E												U		N			468,607.77
1000	4902	C	E						DISC	NEW					U		N			8,930,494.80
															Line Number Total:					9,470,029.44
2140	4201	D	B												U		N			5,951,216.77
2140	4801	C	B												U		N			-418,918.37
2140	4901	C	B												U		N			-4,140.29
															Line Number Total:					5,528,158.11
2440	4450	C	E												U	X	N			440,146.24
2440	4510	C	E			S									U		N			34,361,710.60
2440	4610	C	E												U	X	N			5,256,418.07
															Line Number Total:					40,058,274.91
4000	4119	D	E	P	109115				DISC				X		U		N	1		44,000,000.00
6800	4972	D	E				X		DISC						U		N			146.24
7240	4801	C	B												U		N			418,918.37
7240	4901	C	B												U		N			4,140.29
															Line Number Total:					423,058.66
7320	4902	C	E						DISC	NEW					U		N			-8,930,494.80
															Line Number Total:					-8,930,494.80
7440	4801	C	E												U		N			493,985.53
7440	4901	C	E												U		N			468,607.77
															Line Number Total:					962,593.30
8690	4902	C	E						DISC	NEW					U		N			8,740,259.56
8693	4902	C	E						DISC	BAL					U		N			190,235.24
8840	4972	D	E				X		DISC						U		N			-146.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			8,930,494.80
9000	4972	D	E				X		DISC						U		N			-146.24
															Line Number Total:					8,930,348.56
9502	4801	C	E												U		N			493,985.53
9502	4901	C	E												U		N			468,607.77
															Line Number Total:					962,593.30

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

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1736

1000	Total new obligations	9,470,029.44
2140	Unobligated balance carried forward, start of year	5,528,158.11
2440	Unobligated balance carried forward, end of year	40,058,274.91
4000	Appropriation	44,000,000.00
6800	Offsetting collections (cash)	146.24
7240	Obligated balance, start of year	423,058.66
7320	Total outlays (gross)	-8,930,494.80
7440	Obligated balance, end of year	962,593.30
8690	Outlays from new discretionary authority	8,740,259.56
8693	Outlays from discretionary balances	190,235.24
8840	Non-Federal sources	-146.24
9000	Outlays	8,930,348.56
9502	Unpaid obligation, end of year	962,593.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,405.92
1000	4801	C	E												U		N			1,315,086.34
1000	4802	C	B						MAND	BAL					U		N			-1,851.38
1000	4802	C	E						MAND	BAL					U		N			1,851.38
1000	4881	C	E												U		N			575.29
1000	4901	C	B												U		N			-516,646.15
1000	4901	C	E												U		N			648,613.01
1000	4902	C	E						MAND	BAL					U		N			1,636,781.83
															Line Number Total:					1,948,004.40
2140	4201	D	B												U		N			102,724,057.75
2140	4801	C	B												U		N			-1,136,405.92
2140	4802	C	B						MAND	BAL					U		N			-1,851.38
2140	4901	C	B												U		N			-516,646.15
															Line Number Total:					101,069,154.30
2210	4871	D	E												U		N			202.59
2440	4620	C	E												U	X	N			1,561,020.03
6026	4114	D	E	P	10533				MAND						U		N	7		1,484,364.27
6028	4157	D	E		10533				MAND						U		N			2,000,000.00
6045	4397	C	E	P	10533				MAND						U		N			-101,069,154.30
6900	4972	D	E				X		MAND						U		N			24,457.57
7240	4801	C	B												U		N			1,136,405.92
7240	4901	C	B												U		N			516,646.15
															Line Number Total:					1,653,052.07
7320	4802	C	B						MAND	BAL					U		N			1,851.38
7320	4802	C	E						MAND	BAL					U		N			-1,851.38
7320	4902	C	E						MAND	BAL					U		N			-1,636,781.83
															Line Number Total:					-1,636,781.83
7440	4801	C	E												U		N			1,315,086.34
7440	4871	D	E												U		N			-202.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			575.29
7440	4901	C	E												U		N			648,613.01
															Line Number Total:					1,964,072.05
8698	4802	C	B						MAND	BAL					U		N			-1,851.38
8698	4802	C	E						MAND	BAL					U		N			1,851.38
8698	4902	C	E						MAND	BAL					U		N			1,636,781.83
															Line Number Total:					1,636,781.83
8840	4972	D	E				X		MAND						U		N			-24,457.57
9000	4802	C	B						MAND	BAL					U		N			-1,851.38
9000	4802	C	E						MAND	BAL					U		N			1,851.38
9000	4902	C	E						MAND	BAL					U		N			1,636,781.83
9000	4972	D	E				X		MAND						U		N			-24,457.57
															Line Number Total:					1,612,324.26
9201	1610	D	B												U		N			104,901,511.98
9202	1610	D	E												U		N			104,783,551.99
9502	4801	C	E												U		N			1,315,086.34
9502	4871	D	E												U		N			-202.59
9502	4881	C	E												U		N			575.29
9502	4901	C	E												U		N			648,613.01
															Line Number Total:					1,964,072.05

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

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-8212

1000	Total new obligations	1,948,004.40
2140	Unobligated balance carried forward, start of year	101,069,154.30
2210	Resources available from recoveries of prior year obligations	202.59
2440	Unobligated balance carried forward, end of year	1,561,020.03
6026	Appropriation (trust fund)	1,484,364.27
6028	Appropriation (previously unavailable)	2,000,000.00
6045	Portion precluded from obligation	-101,069,154.30
6900	Offsetting collections (cash)	24,457.57
7240	Obligated balance, start of year	1,653,052.07
7320	Total outlays (gross)	-1,636,781.83
7440	Obligated balance, end of year	1,964,072.05
8698	Outlays from mandatory balances	1,636,781.83
8840	Non-Federal sources	-24,457.57
9000	Outlays	1,612,324.26
9201	Total investments, start of year: Federal securities: Par value	104,901,511.98
9202	Total investments, end of year: Federal securities: Par value	104,783,551.99
9502	Unpaid obligation, end of year	1,964,072.05

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for resident tuition support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			33,200,000.00
4000	4119	D	E	P	10658				DISC				X		U		N	1		33,200,000.00
7320	4902	C	E						DISC	NEW					U		N			-33,200,000.00
8690	4902	C	E						DISC	NEW					U		N			33,200,000.00
9000	4902	C	E						DISC	NEW					U		N			33,200,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for resident tuition support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1736

1000	Total new obligations	33,200,000.00
4000	Appropriation	33,200,000.00
7320	Total outlays (gross)	-33,200,000.00
8690	Outlays from new discretionary authority	33,200,000.00
9000	Outlays	33,200,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /06 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			27,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		27,000,000.00
7320	4902	C	E						DISC						U		Y			-27,000,000.00
8690	4902	C	E						DISC						U		Y			27,000,000.00
9000	4902	C	E						DISC						U		Y			27,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- -06 /07 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			13,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		13,000,000.00
7320	4902	C	E						DISC						U		N			-13,000,000.00
8690	4902	C	E						DISC						U		N			13,000,000.00
9000	4902	C	E						DISC						U		N			13,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- -06 /07 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1817

1000	Total new obligations	40,000,000.00
4000	Appropriation	40,000,000.00
7320	Total outlays (gross)	-40,000,000.00
8690	Outlays from new discretionary authority	40,000,000.00
9000	Outlays	40,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /06 -1701 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			500,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		500,000.00
7320	4902	C	E						DISC						U		Y			-500,000.00
8690	4902	C	E						DISC						U		Y			500,000.00
9000	4902	C	E						DISC						U		Y			500,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /06 -1749 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			29,200,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		29,200,000.00
7320	4902	C	E						DISC						U		Y			-29,200,000.00
8690	4902	C	E						DISC						U		Y			29,200,000.00
9000	4902	C	E						DISC						U		Y			29,200,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /06 -1813 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			1,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,000,000.00
7320	4902	C	E						DISC						U		Y			-1,000,000.00
8690	4902	C	E						DISC						U		Y			1,000,000.00
9000	4902	C	E						DISC						U		Y			1,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1711 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			3,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-3,000,000.00
8690	4902	C	E						DISC	NEW					U		N			3,000,000.00
9000	4902	C	E						DISC	NEW					U		N			3,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			7,000,000.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		7,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-7,000,000.00
8690	4902	C	E						DISC	NEW					U		N			7,000,000.00
9000	4902	C	E						DISC	NEW					U		N			7,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1814 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			2,000,000.00
4000	4119	D	E	P	108335				DISC				X		U		N	1		2,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-2,000,000.00
8690	4902	C	E						DISC	NEW					U		N			2,000,000.00
9000	4902	C	E						DISC	NEW					U		N			2,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,300,000.00
4000	4119	D	E	P	108335				DISC				X		U		N	1		1,300,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,300,000.00
8690	4902	C	E						DISC	NEW					U		N			1,300,000.00
9000	4902	C	E						DISC	NEW					U		N			1,300,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -06 /07 -1797 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			3,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,000,000.00
7320	4902	C	E						DISC						U		N			-3,000,000.00
8690	4902	C	E						DISC						U		N			3,000,000.00
9000	4902	C	E						DISC						U		N			3,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -06 /07 -1821 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			5,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		5,000,000.00
7320	4902	C	E						DISC						U		N			-5,000,000.00
8690	4902	C	E						DISC						U		N			5,000,000.00
9000	4902	C	E						DISC						U		N			5,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 95- - /01 -1735 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,134.86
7240	4901	C	B												E		N			504,625.14
															Line Number Total:					498,490.28
7340	4901	C	B												E		N			-504,625.14
7340	4901	C	E												E		N			504,625.14
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			6,134.86
7410	4251	D	E				F		DISC						E		N			-6,134.86
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-6,134.86
7440	4901	C	E												E		N			504,625.14
															Line Number Total:					498,490.28
9502	4901	C	E												E		N			504,625.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			63.00
7340	4901	C	B												E		N			-63.00
7340	4901	C	E												E		N			63.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			63.00
9502	4901	C	E												E		N			63.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1707

1000	Total new obligations	52,000,000.00
4000	Appropriation	52,000,000.00
7240	Obligated balance, start of year	498,553.28
7320	Total outlays (gross)	-52,000,000.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	498,553.28
8690	Outlays from new discretionary authority	52,000,000.00
9000	Outlays	52,000,000.00
9502	Unpaid obligation, end of year	504,688.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-10,151,538.00
1000	4902	C	E						DISC	BAL					U		N			10,151,538.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,333,591.00
2140	4901	C	B												U		N			-10,151,538.00
															Line Number Total:					7,182,053.00
2440	4610	C	E												U	X	N			20,682,053.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		13,500,000.00
7240	4901	C	B												U		N			10,151,538.00
7320	4902	C	E						DISC	BAL					U		N			-10,151,538.00
8693	4902	C	E						DISC	BAL					U		N			10,151,538.00
9000	4902	C	E						DISC	BAL					U		N			10,151,538.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1771

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	7,182,053.00
2440	Unobligated balance carried forward, end of year	20,682,053.00
4000	Appropriation	13,500,000.00
7240	Obligated balance, start of year	10,151,538.00
7320	Total outlays (gross)	-10,151,538.00
8693	Outlays from discretionary balances	10,151,538.00
9000	Outlays	10,151,538.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,944,095.65
1000	4801	C	E												U		N			9,074,159.13
1000	4802	C	B						MAND	BAL					U		N			-16,662.99
1000	4802	C	E						MAND	BAL					U		N			16,662.99
1000	4881	C	E												U		N			5,734.43
1000	4901	C	B												U		N			-48,367,923.99
1000	4901	C	E												U		N			46,046,543.63
1000	4902	C	E						MAND	BAL					U		N			132,290,120.22
															Line Number Total:					129,104,537.77
2140	4201	D	B												U		N			3,616,788,830.16
2140	4394	C	B		108489				MAND						U		N	2		-3,558,460,147.53
2140	4801	C	B												U		N			-9,944,095.65
2140	4802	C	B						MAND	BAL					U		N			-16,662.99
2140	4901	C	B												U		N			-48,367,923.99
															Line Number Total:					0.00
2210	4871	D	E												U		N			2,380.05
2440	4620	C	E												U	X	N			261,450,462.27
2440	4720	C	E												U	X	N			300,000.00
															Line Number Total:					261,750,462.27
6020	4114	D	E	P	108489				MAND						U		N	2		37,074,194.97
6020	4394	C	B		108489				MAND						U		N	2		3,558,460,147.53
															Line Number Total:					3,595,534,342.50
6028	4157	D	E		108489				MAND						U		N			350,000,000.00
6045	4397	C	E	P	108489				MAND						U		N			-3,558,460,147.53
6900	4972	D	E				X		MAND						U		N			3,778,425.02
7240	4801	C	B												U		N			9,944,095.65
7240	4901	C	B												U		N			48,367,923.99
															Line Number Total:					58,312,019.64
7320	4802	C	B						MAND	BAL					U		N			16,662.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	BAL					U		N			-16,662.99
7320	4902	C	E						MAND	BAL					U		N			-132,290,120.22
															Line Number Total:					-132,290,120.22
7440	4801	C	E												U		N			9,074,159.13
7440	4871	D	E												U		N			-2,380.05
7440	4881	C	E												U		N			5,734.43
7440	4901	C	E												U		N			46,046,543.63
															Line Number Total:					55,124,057.14
8698	4802	C	B						MAND	BAL					U		N			-16,662.99
8698	4802	C	E						MAND	BAL					U		N			16,662.99
8698	4902	C	E						MAND	BAL					U		N			132,290,120.22
															Line Number Total:					132,290,120.22
8840	4972	D	E				X		MAND						U		N			-3,778,425.02
9000	4802	C	B						MAND	BAL					U		N			-16,662.99
9000	4802	C	E						MAND	BAL					U		N			16,662.99
9000	4902	C	E						MAND	BAL					U		N			132,290,120.22
9000	4972	D	E				X		MAND						U		N			-3,778,425.02
															Line Number Total:					128,511,695.20
9201	1610	D	B												U		N			3,629,222,071.00
9202	1610	D	E												U		N			3,533,876,223.30
9502	4801	C	E												U		N			9,074,159.13
9502	4871	D	E												U		N			-2,380.05
9502	4881	C	E												U		N			5,734.43
9502	4901	C	E												U		N			46,046,543.63
															Line Number Total:					55,124,057.14

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

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-5511

1000	Total new obligations	129,104,537.77
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	2,380.05
2440	Unobligated balance carried forward, end of year	261,750,462.27
6020	Appropriation (special fund)	3,595,534,342.50
6028	Appropriation (previously unavailable)	350,000,000.00
6045	Portion precluded from obligation	-3,558,460,147.53
6900	Offsetting collections (cash)	3,778,425.02
7240	Obligated balance, start of year	58,312,019.64
7320	Total outlays (gross)	-132,290,120.22
7440	Obligated balance, end of year	55,124,057.14
8698	Outlays from mandatory balances	132,290,120.22
8840	Non-Federal sources	-3,778,425.02
9000	Outlays	128,511,695.20
9201	Total investments, start of year: Federal securities: Par value	3,629,222,071.00
9202	Total investments, end of year: Federal securities: Par value	3,533,876,223.30
9502	Unpaid obligation, end of year	55,124,057.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			18,716,325.03
1000	4902	C	E						MAND	NEW					U		N			6,238,775.04
															Line Number Total:					24,955,100.07
6900	4277	D	E						MAND						U		N			6,238,775.04
6910	4287	D	E						MAND						U		N			18,716,325.03
7320	4902	C	E						MAND	NEW					U		N			-6,238,775.04
7440	4287	D	E						MAND						U		N			-18,716,325.03
7440	4901	C	E												U		N			18,716,325.03
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			6,238,775.04
8800	4277	D	E						MAND						U		N			-6,238,775.04
9000	4277	D	E						MAND						U		N			-6,238,775.04
9000	4902	C	E						MAND	NEW					U		N			6,238,775.04
															Line Number Total:					0.00
9502	4901	C	E												U		N			18,716,325.03

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

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-4446

1000	Total new obligations	24,955,100.07
6900	Offsetting collections (cash)	6,238,775.04
6910	Change in uncollected customer payments from Federal sources (unexpired)	18,716,325.03
7320	Total outlays (gross)	-6,238,775.04
7440	Obligated balance, end of year	0.00
8697	Outlays from new mandatory authority	6,238,775.04
8800	Federal sources	-6,238,775.04
9000	Outlays	0.00
9502	Unpaid obligation, end of year	18,716,325.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,559.60
7320	4902	C	E						DISC						E		N			-846.30
7340	4801	C	B												E		N			-23,559.60
7340	4801	C	E												E		N			22,713.30
7340	4881	C	E												E		N			192.25
7340	4902	C	E						DISC						E		N			846.30
															Line Number Total:					192.25
7440	4801	C	E												E		N			22,713.30
7440	4881	C	E												E		N			192.25
															Line Number Total:					22,905.55
8693	4902	C	E						DISC						E		N			846.30
9000	4902	C	E						DISC						E		N			846.30
9502	4801	C	E												E		N			22,713.30
9502	4881	C	E												E		N			192.25
															Line Number Total:					22,905.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,831,245.37
7240	4901	C	B												E		N			402,255.84
															Line Number Total:					6,233,501.21
7320	4902	C	E						DISC						E		N			-770,176.72
7320	4982	C	E						DISC						E		N			-79,524.61
															Line Number Total:					-849,701.33
7340	4801	C	B												E		N			-5,831,245.37
7340	4801	C	E												E		N			5,216,758.02
7340	4871	D	E												E		N			-1,386.40
7340	4881	C	E												E		N			287,505.17
7340	4901	C	B												E		N			-402,255.84
7340	4901	D	E												E		N			-25,741.18
7340	4902	C	E						DISC						E		N			770,176.72
7340	4971	D	E												E		N			-7.19
7340	4981	C	E												E		N			104,976.68
7340	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					198,305.22
7440	4801	C	E												E		N			5,216,758.02
7440	4871	D	E												E		N			-1,386.40
7440	4881	C	E												E		N			287,505.17
7440	4901	D	E												E		N			-25,741.18
7440	4971	D	E												E		N			-7.19
7440	4981	C	E												E		N			104,976.68
															Line Number Total:					5,582,105.10
8693	4902	C	E						DISC						E		N			770,176.72
8693	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					849,701.33
8840	4972	D	E				X		DISC						E		N			-170.03
8896	4972	D	E				X		DISC						E		N			170.03
9000	4902	C	E						DISC						E		N			770,176.72
9000	4972	D	E				X		DISC						E		N			-170.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					849,531.30
9502	4801	C	E												E		N			5,216,758.02
9502	4871	D	E												E		N			-1,386.40
9502	4881	C	E												E		N			287,505.17
9502	4901	D	E												E		N			-25,741.18
9502	4971	D	E												E		N			-7.19
9502	4981	C	E												E		N			104,976.68
															Line Number Total:					5,582,105.10

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			107,097.75
1000	4901	C	E												U		Y			49,116.40
1000	4902	C	E						DISC						U		Y			634,275.30
															Line Number Total:					790,489.45
2398	4610	C	E												U	X	Y			-13,409,510.55
4000	4119	D	E	P	109115				DISC				X		U		Y	1		14,200,000.00
7320	4902	C	E						DISC						U		Y			-634,275.30
7440	4801	C	E												U		Y			107,097.75
7440	4901	C	E												U		Y			49,116.40
															Line Number Total:					156,214.15
8690	4902	C	E						DISC						U		Y			634,275.30
9000	4902	C	E						DISC						U		Y			634,275.30
9502	4801	C	E												U		Y			107,097.75
9502	4901	C	E												U		Y			49,116.40
															Line Number Total:					156,214.15

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 525-00-1650

1000	Total new obligations	790,489.45
2398	Unobligated balance expiring or withdrawn	-13,409,510.55
4000	Appropriation	14,200,000.00
7240	Obligated balance, start of year	6,257,060.81
7320	Total outlays (gross)	-1,484,822.93
7340	Adjustments in expired accounts (net)	198,497.47
7440	Obligated balance, end of year	5,761,224.80
8690	Outlays from new discretionary authority	634,275.30
8693	Outlays from discretionary balances	850,547.63
8840	Non-Federal sources	-170.03
8896	Portion of offsetting collections (cash) credited to expired accounts	170.03
9000	Outlays	1,484,652.90
9502	Unpaid obligation, end of year	5,761,224.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,090.83
7340	4801	C	B												E		N			-9,090.83
7340	4801	C	E												E		N			9,090.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,090.83
9502	4801	C	E												E		N			9,090.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,359.75
1000	4801	C	E												U		N			6,359.75
1000	4901	C	B												U		N			-43.51
1000	4901	C	E												U		N			32.23
1000	4902	C	E						DISC	BAL					U		N			58,269,276.93
															Line Number Total:					58,269,265.65
2140	4201	D	B												U		N			67,420,513.10
2140	4801	C	B												U		N			-6,359.75
2140	4901	C	B												U		N			-43.51
															Line Number Total:					67,414,109.84
2210	4871	D	E												U		N			192.25
2440	4610	C	E												U	X	N			9,145,036.44
7240	4801	C	B												U		N			6,359.75
7240	4901	C	B												U		N			43.51
															Line Number Total:					6,403.26
7320	4902	C	E						DISC	BAL					U		N			-58,269,276.93
7440	4801	C	E												U		N			6,359.75
7440	4871	D	E												U		N			-192.25
7440	4901	C	E												U		N			32.23
															Line Number Total:					6,199.73
8693	4902	C	E						DISC	BAL					U		N			58,269,276.93
9000	4902	C	E						DISC	BAL					U		N			58,269,276.93
9502	4801	C	E												U		N			6,359.75
9502	4871	D	E												U		N			-192.25
9502	4901	C	E												U		N			32.23
															Line Number Total:					6,199.73

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

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

Line Number Totals entered into P&F for Budget Account Id: 525-00-1651

1000	Total new obligations	58,269,265.65
2140	Unobligated balance carried forward, start of year	67,414,109.84
2210	Resources available from recoveries of prior year obligations	192.25
2440	Unobligated balance carried forward, end of year	9,145,036.44
7240	Obligated balance, start of year	15,494.09
7320	Total outlays (gross)	-58,269,276.93
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	15,290.56
8693	Outlays from discretionary balances	58,269,276.93
9000	Outlays	58,269,276.93
9502	Unpaid obligation, end of year	15,290.56

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /01 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			126,604.75
7240	4901	C	B												E		N			48,895.00
															Line Number Total:					175,499.75
7320	4902	C	E						DISC						E		N			-26,139.50
7340	4801	C	B												E		N			-126,604.75
7340	4801	C	E												E		N			123,206.25
7340	4871	D	E												E		N			-60,794.35
7340	4881	C	E												E		N			10,000.00
7340	4901	C	B												E		N			-48,895.00
7340	4901	C	E												E		N			25,895.00
7340	4902	C	E						DISC						E		N			26,139.50
															Line Number Total:					-51,053.35
7440	4801	C	E												E		N			123,206.25
7440	4871	D	E												E		N			-60,794.35
7440	4881	C	E												E		N			10,000.00
7440	4901	C	E												E		N			25,895.00
															Line Number Total:					98,306.90
8693	4902	C	E						DISC						E		N			26,139.50
9000	4902	C	E						DISC						E		N			26,139.50
9502	4801	C	E												E		N			123,206.25
9502	4871	D	E												E		N			-60,794.35
9502	4881	C	E												E		N			10,000.00
9502	4901	C	E												E		N			25,895.00
															Line Number Total:					98,306.90

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /02 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,594.03
7240	4901	C	B												E		N			86,321.68
															Line Number Total:					89,915.71
7320	4902	C	E						DISC						E		N			-2,146.84
7340	4801	C	B												E		N			-3,594.03
7340	4801	C	E												E		N			3,278.19
7340	4881	C	E												E		N			315.84
7340	4901	C	B												E		N			-86,321.68
7340	4901	C	E												E		N			84,440.68
7340	4902	C	E						DISC						E		N			2,146.84
															Line Number Total:					265.84
7440	4801	C	E												E		N			3,278.19
7440	4881	C	E												E		N			315.84
7440	4901	C	E												E		N			84,440.68
															Line Number Total:					88,034.71
8693	4902	C	E						DISC						E		N			2,146.84
9000	4902	C	E						DISC						E		N			2,146.84
9502	4801	C	E												E		N			3,278.19
9502	4881	C	E												E		N			315.84
9502	4901	C	E												E		N			84,440.68
															Line Number Total:					88,034.71

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /03 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			549,933.09
7240	4901	C	B												E		N			470,758.77
															Line Number Total:					1,020,691.86
7320	4902	C	E						DISC						E		N			-160,184.73
7340	4801	C	B												E		N			-549,933.09
7340	4801	C	E												E		N			516,003.30
7340	4871	D	E												E		N			-1,452.09
7340	4901	C	B												E		N			-470,758.77
7340	4901	C	E												E		N			348,619.77
7340	4902	C	E						DISC						E		N			160,184.73
															Line Number Total:					2,663.85
7440	4801	C	E												E		N			516,003.30
7440	4871	D	E												E		N			-1,452.09
7440	4901	C	E												E		N			348,619.77
															Line Number Total:					863,170.98
8693	4902	C	E						DISC						E		N			160,184.73
9000	4902	C	E						DISC						E		N			160,184.73
9502	4801	C	E												E		N			516,003.30
9502	4871	D	E												E		N			-1,452.09
9502	4901	C	E												E		N			348,619.77
															Line Number Total:					863,170.98

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,947.04
7240	4801	C	B												E		N			1,440,977.73
7240	4901	C	B												E		N			733,397.88
															Line Number Total:					2,162,428.57
7320	4902	C	E						DISC						E		N			-499,821.55
7340	4801	C	B												E		N			-1,440,977.73
7340	4801	C	E												E		N			1,330,766.29
7340	4871	D	E												E		N			-97,182.49
7340	4881	C	E												E		N			22,216.05
7340	4901	C	B												E		N			-733,397.88
7340	4901	C	E												E		N			340,892.91
7340	4902	C	E						DISC						E		N			499,821.55
															Line Number Total:					-77,861.30
7410	4251	D	B				F		DISC						E		N			11,947.04
7440	4801	C	E												E		N			1,330,766.29
7440	4871	D	E												E		N			-97,182.49
7440	4881	C	E												E		N			22,216.05
7440	4901	C	E												E		N			340,892.91
															Line Number Total:					1,596,692.76
8693	4902	C	E						DISC						E		N			499,821.55
8800	4252	D	E				F		DISC						E		N			-11,947.04
8896	4252	D	E				F		DISC						E		N			11,947.04
9000	4252	D	E				F		DISC						E		N			-11,947.04
9000	4902	C	E						DISC						E		N			499,821.55
															Line Number Total:					487,874.51
9502	4801	C	E												E		N			1,330,766.29
9502	4871	D	E												E		N			-97,182.49
9502	4881	C	E												E		N			22,216.05
9502	4901	C	E												E		N			340,892.91

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,596,692.76

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,392,501.94
7240	4901	C	B												E		N			30,472,344.18
															Line Number Total:					43,864,846.12
7320	4802	C	B						DISC						E		N			14,314.00
7320	4802	C	E						DISC						E		N			-14,314.00
7320	4902	C	E						DISC						E		N			-25,860,937.32
															Line Number Total:					-25,860,937.32
7340	4801	C	B												E		N			-13,392,501.94
7340	4801	C	E												E		N			9,551,106.68
7340	4802	C	B						DISC						E		N			-14,314.00
7340	4802	C	E						DISC						E		N			14,314.00
7340	4871	D	E												E		N			-857,336.62
7340	4881	C	E												E		N			687,377.10
7340	4901	C	B												E		N			-30,472,344.18
7340	4901	C	E												E		N			8,531,315.12
7340	4902	C	E						DISC						E		N			25,860,937.32
															Line Number Total:					-91,446.52
7440	4801	C	E												E		N			9,551,106.68
7440	4871	D	E												E		N			-857,336.62
7440	4881	C	E												E		N			687,377.10
7440	4901	C	E												E		N			8,531,315.12
															Line Number Total:					17,912,462.28
8693	4802	C	B						DISC						E		N			-14,314.00
8693	4802	C	E						DISC						E		N			14,314.00
8693	4902	C	E						DISC						E		N			25,860,937.32
															Line Number Total:					25,860,937.32
9000	4802	C	B						DISC						E		N			-14,314.00
9000	4802	C	E						DISC						E		N			14,314.00
9000	4902	C	E						DISC						E		N			25,860,937.32
															Line Number Total:					25,860,937.32
9502	4801	C	E												E		N			9,551,106.68

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-857,336.62
9502	4881	C	E												E		N			687,377.10
9502	4901	C	E												E		N			8,531,315.12
															Line Number Total:					17,912,462.28

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,269,880.11
1000	4802	C	E						DISC						U		Y			73,654.98
1000	4901	C	E												U		Y			13,103,060.71
1000	4902	C	E						DISC						U		Y			51,804,355.80
															Line Number Total:					69,250,951.60
2398	4450	C	E												U	X	Y			-244,129,785.00
2398	4510	D	E			A									U	X	Y			40,500.00
2398	4610	C	E												U	X	Y			-14,525,352.85
2398	4700	C	E												U	X	Y			-2,448,472.55
															Line Number Total:					-261,063,110.40
4000	4119	D	E	P	108447				DISC				X		U		Y	1		331,228,000.00
5035	4392	C	E	R	108447				DISC						U		Y	1		-927,438.00
6800	4252	D	E				F		DISC						U		Y			13,500.00
7320	4802	C	E						DISC						U		Y			-73,654.98
7320	4902	C	E						DISC						U		Y			-51,804,355.80
															Line Number Total:					-51,878,010.78
7440	4801	C	E												U		Y			4,269,880.11
7440	4901	C	E												U		Y			13,103,060.71
															Line Number Total:					17,372,940.82
8690	4802	C	E						DISC						U		Y			73,654.98
8690	4902	C	E						DISC						U		Y			51,804,355.80
															Line Number Total:					51,878,010.78
8800	4252	D	E				F		DISC						U		Y			-13,500.00
9000	4252	D	E				F		DISC						U		Y			-13,500.00
9000	4802	C	E						DISC						U		Y			73,654.98
9000	4902	C	E						DISC						U		Y			51,804,355.80
															Line Number Total:					51,864,510.78

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			4,269,880.11
9502	4901	C	E												U		Y			13,103,060.71
																Line Number Total:				17,372,940.82

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,521.62
1000	4801	C	E												U		N			1,251.62
1000	4902	C	E						DISC	BAL					U		N			270.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			50,364.72
2140	4801	C	B												U		N			-1,521.62
															Line Number Total:					48,843.10
2440	4450	C	E												U	X	N			48,843.10
7240	4801	C	B												U		N			1,521.62
7320	4902	C	E						DISC	BAL					U		N			-270.00
7440	4801	C	E												U		N			1,251.62
8693	4902	C	E						DISC	BAL					U		N			270.00
9000	4902	C	E						DISC	BAL					U		N			270.00
9502	4801	C	E												U		N			1,251.62

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 350-00-0100

1000	Total new obligations	69,250,951.60
2140	Unobligated balance carried forward, start of year	48,843.10
2398	Unobligated balance expiring or withdrawn	-261,063,110.40
2440	Unobligated balance carried forward, end of year	48,843.10
4000	Appropriation	331,228,000.00
5035	Reappropriation permanently reduced	-927,438.00
6800	Offsetting collections (cash)	13,500.00
7240	Obligated balance, start of year	47,314,903.63
7320	Total outlays (gross)	-78,427,510.72
7340	Adjustments in expired accounts (net)	-217,431.48
7410	Change in uncollected customer payments from Federal sources (expired)	11,947.04
7440	Obligated balance, end of year	37,932,860.07
8690	Outlays from new discretionary authority	51,878,010.78
8693	Outlays from discretionary balances	26,549,499.94
8800	Federal sources	-25,447.04
8896	Portion of offsetting collections (cash) credited to expired accounts	11,947.04
9000	Outlays	78,402,063.68
9502	Unpaid obligation, end of year	37,932,860.07

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-852,907.89
1000	4801	C	E												U		N			1,220,984.91
1000	4901	C	B												U		N			-478,449.41
1000	4901	C	E												U		N			26,550.32
1000	4902	C	E						MAND	BAL					U		N			759,206.66
															Line Number Total:					675,384.59
2140	4201	D	B												U		N			2,864,764.59
2140	4251	D	B				F		MAND						U		N			122,036.75
2140	4801	C	B												U		N			-852,907.89
2140	4901	C	B												U		N			-478,449.41
															Line Number Total:					1,655,444.04
2210	4871	D	E												U		N			1,772.38
2440	4450	C	E												U	X	N			5,624,444.04
2440	4510	D	E			A									U	X	N			-4,783,542.66
2440	4610	C	E												U	X	N			747,205.41
2440	4700	C	E												U	X	N			77,410.00
															Line Number Total:					1,665,516.79
6900	4261	D	E						MAND						U		N			539,051.61
6900	4277	D	E						MAND						U		N			133,810.00
															Line Number Total:					672,861.61
6910	4251	D	B				F		MAND						U		N			-122,036.75
6910	4251	D	E				F		MAND						U		N			132,860.10
															Line Number Total:					10,823.35
7240	4251	D	B				F		MAND						U		N			-122,036.75
7240	4801	C	B												U		N			852,907.89
7240	4901	C	B												U		N			478,449.41
															Line Number Total:					1,209,320.55
7320	4902	C	E						MAND	BAL					U		N			-759,206.66
7440	4251	D	E				F		MAND						U		N			-132,860.10

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,220,984.91
7440	4871	D	E												U		N			-1,772.38
7440	4901	C	E												U		N			26,550.32
															Line Number Total:					1,112,902.75
8698	4902	C	E						MAND	BAL					U		N			759,206.66
8800	4277	D	E						MAND						U		N			-133,810.00
8840	4261	D	E						MAND						U		N			-539,051.61
9000	4261	D	E						MAND						U		N			-539,051.61
9000	4277	D	E						MAND						U		N			-133,810.00
9000	4902	C	E						MAND	BAL					U		N			759,206.66
															Line Number Total:					86,345.05
9502	4801	C	E												U		N			1,220,984.91
9502	4871	D	E												U		N			-1,772.38
9502	4901	C	E												U		N			26,550.32
															Line Number Total:					1,245,762.85

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: CRYSTAL ALSTON - (202) 663-4231 - crystal.alston@eeoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 350-00-4019

1000	Total new obligations	675,384.59
2140	Unobligated balance carried forward, start of year	1,655,444.04
2210	Resources available from recoveries of prior year obligations	1,772.38
2440	Unobligated balance carried forward, end of year	1,665,516.79
6900	Offsetting collections (cash)	672,861.61
6910	Change in uncollected customer payments from Federal sources (unexpired)	10,823.35
7240	Obligated balance, start of year	1,209,320.55
7320	Total outlays (gross)	-759,206.66
7440	Obligated balance, end of year	1,112,902.75
8698	Outlays from mandatory balances	759,206.66
8800	Federal sources	-133,810.00
8840	Non-Federal sources	-539,051.61
9000	Outlays	86,345.05
9502	Unpaid obligation, end of year	1,245,762.85

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector general of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -06 /07 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			900,000.00
4000	4117	D	E	P	109102				DISC						U		N	1		1,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-100,000.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector general of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -06 /07 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-0105

2440	Unobligated balance carried forward, end of year	900,000.00
4000	Appropriation	1,000,000.00
4035	Appropriation permanently reduced	-100,000.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /01 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,388,104.69
7320	4902	D	E						DISC						E		N			849.00
7340	4801	C	B												E		N			-1,388,104.69
7340	4801	C	E												E		N			1,388,104.69
7340	4902	D	E						DISC						E		N			-849.00
															Line Number Total:					-849.00
7440	4801	C	E												E		N			1,388,104.69
8693	4902	D	E						DISC						E		N			-849.00
9000	4902	D	E						DISC						E		N			-849.00
9502	4801	C	E												E		N			1,388,104.69

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,867,404.66
7240	4901	C	B												E		N			2,085.61
															Line Number Total:					1,869,490.27
7320	4902	D	E						DISC						E		N			979.13
7340	4801	C	B												E		N			-1,867,404.66
7340	4801	C	E												E		N			1,870,469.40
7340	4871	D	E												E		N			-70,702.42
7340	4901	C	B												E		N			-2,085.61
7340	4902	D	E						DISC						E		N			-979.13
															Line Number Total:					-70,702.42
7440	4801	C	E												E		N			1,870,469.40
7440	4871	D	E												E		N			-70,702.42
															Line Number Total:					1,799,766.98
8693	4902	D	E						DISC						E		N			-979.13
9000	4902	D	E						DISC						E		N			-979.13
9502	4801	C	E												E		N			1,870,469.40
9502	4871	D	E												E		N			-70,702.42
															Line Number Total:					1,799,766.98

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /03 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,647,525.85
7320	4902	C	E						DISC						E		N			-517,886.54
7340	4801	C	B												E		N			-2,647,525.85
7340	4801	C	E												E		N			2,129,639.31
7340	4871	D	E												E		N			-141.00
7340	4902	C	E						DISC						E		N			517,886.54
															Line Number Total:					-141.00
7440	4801	C	E												E		N			2,129,639.31
7440	4871	D	E												E		N			-141.00
															Line Number Total:					2,129,498.31
8693	4902	C	E						DISC						E		N			517,886.54
9000	4902	C	E						DISC						E		N			517,886.54
9502	4801	C	E												E		N			2,129,639.31
9502	4871	D	E												E		N			-141.00
															Line Number Total:					2,129,498.31

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,624,817.86
7320	4902	C	E						DISC						E		N			-307,709.83
7340	4801	C	B												E		N			-4,624,817.86
7340	4801	C	E												E		N			4,512,924.16
7340	4871	D	E												E		N			-1,094,744.02
7340	4902	C	E						DISC						E		N			307,709.83
															Line Number Total:					-898,927.89
7440	4801	C	E												E		N			4,512,924.16
7440	4871	D	E												E		N			-1,094,744.02
															Line Number Total:					3,418,180.14
8693	4902	C	E						DISC						E		N			307,709.83
8840	4261	D	E						DISC						E		N			-53.13
8896	4261	D	E						DISC						E		N			53.13
9000	4261	D	E						DISC						E		N			-53.13
9000	4902	C	E						DISC						E		N			307,709.83
															Line Number Total:					307,656.70
9502	4801	C	E												E		N			4,512,924.16
9502	4871	D	E												E		N			-1,094,744.02
															Line Number Total:					3,418,180.14

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /05 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,071,009.12
7240	4901	C	B												E		N			1,990,476.95
															Line Number Total:					10,061,486.07
7320	4902	C	E						DISC						E		N			-1,759,871.06
7340	4801	C	B												E		N			-8,071,009.12
7340	4801	C	E												E		N			6,330,370.30
7340	4871	D	E												E		N			-255,905.58
7340	4901	C	B												E		N			-1,990,476.95
7340	4901	C	E												E		N			1,979,065.28
7340	4902	C	E						DISC						E		N			1,759,871.06
															Line Number Total:					-248,085.01
7440	4801	C	E												E		N			6,330,370.30
7440	4871	D	E												E		N			-255,905.58
7440	4901	C	E												E		N			1,979,065.28
															Line Number Total:					8,053,530.00
8693	4902	C	E						DISC						E		N			1,759,871.06
8840	4261	D	E						DISC						E		N			-7,820.57
8896	4261	D	E						DISC						E		N			7,820.57
9000	4261	D	E						DISC						E		N			-7,820.57
9000	4902	C	E						DISC						E		N			1,759,871.06
															Line Number Total:					1,752,050.49
9502	4801	C	E												E		N			6,330,370.30
9502	4871	D	E												E		N			-255,905.58
9502	4901	C	E												E		N			1,979,065.28
															Line Number Total:					8,053,530.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			46,315,156.59
1000	4902	C	E						DISC						U		Y			12,854,186.26
															Line Number Total:					59,169,342.85
2398	4610	C	E												U	X	Y			-14,298,657.15
4000	4117	D	E	P	108447				DISC						U		Y	1		73,200,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-732,000.00
6800	4261	D	E						DISC						U		Y			1,371.00
7320	4902	C	E						DISC						U		Y			-12,854,186.26
7440	4801	C	E												U		Y			46,315,156.59
8690	4902	C	E						DISC						U		Y			12,854,186.26
8840	4261	D	E						DISC						U		Y			-1,371.00
9000	4261	D	E						DISC						U		Y			-1,371.00
9000	4902	C	E						DISC						U		Y			12,854,186.26
															Line Number Total:					12,852,815.26
9502	4801	C	E												U		Y			46,315,156.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,916,086.53
1000	4801	C	E												U		N			4,056,348.73
1000	4902	C	E						DISC	BAL					U		N			859,737.80
															Line Number Total:					0.00
2140	4201	D	B												U		N			268,157,594.29
2140	4801	C	B												U		N			-4,916,086.53
															Line Number Total:					263,241,507.76
2440	4610	C	E												U	X	N			263,241,507.76
7240	4801	C	B												U		N			4,916,086.53
7320	4902	C	E						DISC	BAL					U		N			-859,737.80
7440	4801	C	E												U		N			4,056,348.73
8693	4902	C	E						DISC	BAL					U		N			859,737.80
9000	4902	C	E						DISC	BAL					U		N			859,737.80
9502	4801	C	E												U		N			4,056,348.73

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /01 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,848.83
7340	4801	C	B												E		N			-37,848.83
7340	4801	C	E												E		N			37,848.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			37,848.83
9502	4801	C	E												E		N			37,848.83

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /03 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			445,556.02
7320	4902	D	E						DISC						E		N			2,238,851.14
7340	4801	C	B												E		N			-445,556.02
7340	4801	C	E												E		N			445,556.02
7340	4871	D	E												E		N			-0.25
7340	4902	D	E						DISC						E		N			-2,238,851.14
															Line Number Total:					-2,238,851.39
7440	4801	C	E												E		N			445,556.02
7440	4871	D	E												E		N			-0.25
															Line Number Total:					445,555.77
8693	4902	D	E						DISC						E		N			-2,238,851.14
9000	4902	D	E						DISC						E		N			-2,238,851.14
9502	4801	C	E												E		N			445,556.02
9502	4871	D	E												E		N			-0.25
															Line Number Total:					445,555.77

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,495.59
7320	4902	C	E						DISC						E		N			-873.00
7340	4801	C	B												E		N			-60,495.59
7340	4801	C	E												E		N			59,622.59
7340	4902	C	E						DISC						E		N			873.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			59,622.59
8693	4902	C	E						DISC						E		N			873.00
9000	4902	C	E						DISC						E		N			873.00
9502	4801	C	E												E		N			59,622.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,390,640.00
7320	4902	C	E						DISC						E		N			-5,639,320.53
7340	4801	C	B												E		N			-41,390,640.00
7340	4801	C	E												E		N			35,751,319.47
7340	4871	D	E												E		N			-1,154,300.00
7340	4902	C	E						DISC						E		N			5,639,320.53
															Line Number Total:					-1,154,300.00
7440	4801	C	E												E		N			35,751,319.47
7440	4871	D	E												E		N			-1,154,300.00
															Line Number Total:					34,597,019.47
8693	4902	C	E						DISC						E		N			5,639,320.53
9000	4902	C	E						DISC						E		N			5,639,320.53
9502	4801	C	E												E		N			35,751,319.47
9502	4871	D	E												E		N			-1,154,300.00
															Line Number Total:					34,597,019.47

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /05 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,202,509.73
7320	4902	C	E						DISC						E		N			-18,976,943.10
7340	4801	C	B												E		N			-82,202,509.73
7340	4801	C	E												E		N			63,225,566.63
7340	4871	D	E												E		N			-1,703,568.45
7340	4902	C	E						DISC						E		N			18,976,943.10
															Line Number Total:					-1,703,568.45
7440	4801	C	E												E		N			63,225,566.63
7440	4871	D	E												E		N			-1,703,568.45
															Line Number Total:					61,521,998.18
8693	4902	C	E						DISC						E		N			18,976,943.10
9000	4902	C	E						DISC						E		N			18,976,943.10
9502	4801	C	E												E		N			63,225,566.63
9502	4871	D	E												E		N			-1,703,568.45
															Line Number Total:					61,521,998.18

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			147,977.52
7320	4902	C	E						DISC						E		N			-111,347.80
7340	4801	C	B												E		N			-147,977.52
7340	4801	C	E												E		N			36,629.72
7340	4902	C	E						DISC						E		N			111,347.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			36,629.72
8693	4902	C	E						DISC						E		N			111,347.80
9000	4902	C	E						DISC						E		N			111,347.80
9502	4801	C	E												E		N			36,629.72

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-94,112,084.60
1000	4801	C	E												U		Y			96,792,951.91
1000	4902	C	E						DISC						U		Y			8,968,078.66
															Line Number Total:					11,648,945.97
2140	4201	D	B												U		Y			381,636,926.29
2140	4801	C	B												U		Y			-94,112,084.60
															Line Number Total:					287,524,841.69
2210	4871	D	E												U		Y			5,000,398.08
2398	4610	C	E												U	X	Y			-280,876,293.80
7240	4801	C	B												U		Y			94,112,084.60
7320	4902	C	E						DISC						U		Y			-8,968,078.66
7440	4801	C	E												U		Y			96,792,951.91
7440	4871	D	E												U		Y			-5,000,398.08
															Line Number Total:					91,792,553.83
8693	4902	C	E						DISC						U		Y			8,968,078.66
9000	4902	C	E						DISC						U		Y			8,968,078.66
9502	4801	C	E												U		Y			96,792,951.91
9502	4871	D	E												U		Y			-5,000,398.08
															Line Number Total:					91,792,553.83

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05 /08 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,344,000.40
1000	4801	C	E												U		N			9,147,848.07
1000	4902	C	E						DISC						U		N			1,852,660.43
															Line Number Total:					5,656,508.10
2140	4201	D	B												U		N			46,339,227.75
2140	4801	C	B												U		N			-5,344,000.40
															Line Number Total:					40,995,227.35
2440	4610	C	E												U	X	N			35,338,719.25
7240	4801	C	B												U		N			5,344,000.40
7320	4902	C	E						DISC						U		N			-1,852,660.43
7440	4801	C	E												U		N			9,147,848.07
8693	4902	C	E						DISC						U		N			1,852,660.43
9000	4902	C	E						DISC						U		N			1,852,660.43
9502	4801	C	E												U		N			9,147,848.07

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06 /07 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC						U		N			-280,116.08
2440	4610	C	E												U	X	N			280,116.08
7320	4902	D	E						DISC						U		N			280,116.08
8690	4902	D	E						DISC						U		N			-280,116.08
9000	4902	D	E						DISC						U		N			-280,116.08

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06 /09 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			573,974.00
2440	4610	C	E												U	X	N			98,426,026.00
4000	4115	D	E	P	108447				DISC						U		N	1		100,000,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-1,000,000.00
7320	4902	C	E						DISC						U		N			-573,974.00
8690	4902	C	E						DISC						U		N			573,974.00
9000	4902	C	E						DISC						U		N			573,974.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -94 /95 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,025,091.90
7320	4902	D	E						DISC						E		N			82,964.24
7340	4801	C	B												E		N			-3,025,091.90
7340	4801	C	E												E		N			3,108,056.14
7340	4902	D	E						DISC						E		N			-82,964.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,108,056.14
8693	4902	D	E						DISC						E		N			-82,964.24
9000	4902	D	E						DISC						E		N			-82,964.24
9502	4801	C	E												E		N			3,108,056.14

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95 /96 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,317,567.97
7340	4801	C	B												E		N			-9,317,567.97
7340	4801	C	E												E		N			9,317,567.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,317,567.97
9502	4801	C	E												E		N			9,317,567.97

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96 /97 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			926,231.03
7340	4801	C	B												E		N			-926,231.03
7340	4801	C	E												E		N			926,231.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			926,231.03
9502	4801	C	E												E		N			926,231.03

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97 /98 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,794,855.32
7340	4801	C	B												E		N			-1,794,855.32
7340	4801	C	E												E		N			1,794,855.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,794,855.32
9502	4801	C	E												E		N			1,794,855.32

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98 /01 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			308,086.70
7320	4902	D	E						DISC						E		N			1,148,895.63
7340	4801	C	B												E		N			-308,086.70
7340	4801	C	E												E		N			1,456,982.33
7340	4902	D	E						DISC						E		N			-1,148,895.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,456,982.33
8693	4902	D	E						DISC						E		N			-1,148,895.63
9000	4902	D	E						DISC						E		N			-1,148,895.63
9502	4801	C	E												E		N			1,456,982.33

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,138,305.18
7320	4902	C	E						DISC						E		N			-180,751.14
7340	4801	C	B												E		N			-10,138,305.18
7340	4801	C	E												E		N			9,957,554.04
7340	4902	C	E						DISC						E		N			180,751.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,957,554.04
8693	4902	C	E						DISC						E		N			180,751.14
9000	4902	C	E						DISC						E		N			180,751.14
9502	4801	C	E												E		N			9,957,554.04

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-0100

1000	Total new obligations	76,768,654.84
2140	Unobligated balance carried forward, start of year	591,761,576.80
2210	Resources available from recoveries of prior year obligations	5,000,398.08
2398	Unobligated balance expiring or withdrawn	-295,174,950.95
2440	Unobligated balance carried forward, end of year	397,286,369.09
4000	Appropriation	173,200,000.00
4035	Appropriation permanently reduced	-1,732,000.00
6800	Offsetting collections (cash)	1,371.00
7240	Obligated balance, start of year	274,758,762.06
7320	Total outlays (gross)	-48,850,684.93
7340	Adjustments in expired accounts (net)	-6,315,425.16
7440	Obligated balance, end of year	291,360,908.73
8690	Outlays from new discretionary authority	13,148,044.18
8693	Outlays from discretionary balances	35,702,640.75
8840	Non-Federal sources	-9,244.70
8896	Portion of offsetting collections (cash) credited to expired accounts	7,873.70
9000	Outlays	48,841,440.23
9502	Unpaid obligation, end of year	291,360,908.73

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt reduction financing account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND						U		N			-3,604,008.44
2140	4201	D	B												U		N			59,249,251.16
2440	4610	C	E												U	X	N			62,853,259.60
7320	4902	D	E						MAND						U		N			3,604,008.44
9000	4902	D	E						MAND						U		N			-3,604,008.44

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt reduction financing account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4028

1000	Total new obligations	-3,604,008.44
2140	Unobligated balance carried forward, start of year	59,249,251.16
2440	Unobligated balance carried forward, end of year	62,853,259.60
7320	Total outlays (gross)	3,604,008.44
9000	Outlays	-3,604,008.44

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-102,288,121.63
1000	4801	C	E												U		N			88,339,385.92
1000	4902	C	E						MAND						U		N			9,907,904.96
															Line Number Total:					-4,040,830.75
2140	4201	D	B												U		N			959,959,793.71
2140	4801	C	B												U		N			-102,288,121.63
															Line Number Total:					857,671,672.08
2210	4871	D	E												U		N			5,494,696.78
2440	4610	C	E												U	X	N			2,061,461,618.29
6900	4261	D	E						MAND						U		N			463,022.62
6900	4262	D	E						MAND						U		N			233,039,546.63
6900	4263	D	E						MAND						U		N			98,052,431.37
6900	4271	D	E						MAND						U		N			1,011,052.80
															Line Number Total:					332,566,053.42
7240	4801	C	B												U		N			102,288,121.63
7320	4902	C	E						MAND						U		N			-9,907,904.96
7440	4801	C	E												U		N			88,339,385.92
7440	4871	D	E												U		N			-5,494,696.78
															Line Number Total:					82,844,689.14
8800	4271	D	E						MAND						U		N			-1,011,052.80
8840	4261	D	E						MAND						U		N			-463,022.62
8840	4262	D	E						MAND						U		N			-233,039,546.63
8840	4263	D	E						MAND						U		N			-98,052,431.37
															Line Number Total:					-331,555,000.62
9000	4261	D	E						MAND						U		N			-463,022.62
9000	4262	D	E						MAND						U		N			-233,039,546.63
9000	4263	D	E						MAND						U		N			-98,052,431.37
9000	4271	D	E						MAND						U		N			-1,011,052.80

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U		N			9,907,904.96
															Line Number Total:					-322,658,148.46
9502	4801	C	E												U		N			88,339,385.92
9502	4871	D	E												U		N			-5,494,696.78
															Line Number Total:					82,844,689.14

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4161

1000	Total new obligations	-4,040,830.75
2140	Unobligated balance carried forward, start of year	857,671,672.08
2210	Resources available from recoveries of prior year obligations	5,494,696.78
2440	Unobligated balance carried forward, end of year	2,061,461,618.29
6900	Offsetting collections (cash)	332,566,053.42
7240	Obligated balance, start of year	102,288,121.63
7320	Total outlays (gross)	-9,907,904.96
7440	Obligated balance, end of year	82,844,689.14
8800	Federal sources	-1,011,052.80
8840	Non-Federal sources	-331,555,000.62
9000	Outlays	-322,658,148.46
9502	Unpaid obligation, end of year	82,844,689.14

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			123,719,170.63
2140	4201	D	B												U		N			1,911,068,252.87
2440	4610	C	E												U	X	N			2,655,091,246.72
6900	4261	D	E						MAND						U		N			56,287,564.84
6900	4262	D	E						MAND						U		N			58,306,511.00
6900	4263	D	E						MAND						U		N			12,444,205.61
6900	4271	D	E						MAND						U		N			31,336,713.82
															Line Number Total:					158,374,995.27
7320	4902	C	E						MAND						U		N			-123,719,170.63
8800	4271	D	E						MAND						U		N			-31,336,713.82
8840	4261	D	E						MAND						U		N			-56,287,564.84
8840	4262	D	E						MAND						U		N			-58,306,511.00
8840	4263	D	E						MAND						U		N			-12,444,205.61
															Line Number Total:					-127,038,281.45
9000	4261	D	E						MAND						U		N			-56,287,564.84
9000	4262	D	E						MAND						U		N			-58,306,511.00
9000	4263	D	E						MAND						U		N			-12,444,205.61
9000	4271	D	E						MAND						U		N			-31,336,713.82
9000	4902	C	E						MAND						U		N			123,719,170.63
															Line Number Total:					-34,655,824.64

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4162

1000	Total new obligations	123,719,170.63
2140	Unobligated balance carried forward, start of year	1,911,068,252.87
2440	Unobligated balance carried forward, end of year	2,655,091,246.72
6900	Offsetting collections (cash)	158,374,995.27
7320	Total outlays (gross)	-123,719,170.63
8800	Federal sources	-31,336,713.82
8840	Non-Federal sources	-127,038,281.45
9000	Outlays	-34,655,824.64

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			1,880,540.04
2140	4201	D	B												U		N			10,032,106.43
2440	4610	C	E												U	X	N			121,524,657.71
6900	4261	D	E						MAND						U		N			210,499.47
6900	4262	D	E						MAND						U		N			13,926,776.27
6900	4263	D	E						MAND						U		N			4,725,010.21
6900	4266	D	E						MAND						U		N			26,976,843.22
															Line Number Total:					45,839,129.17
6927	4151	C	E						MAND						U		N			-6,849,654.19
7320	4902	C	E						MAND	BAL					U		N			-1,880,540.04
8698	4902	C	E						MAND	BAL					U		N			1,880,540.04
8840	4261	D	E						MAND						U		N			-210,499.47
8840	4262	D	E						MAND						U		N			-13,926,776.27
8840	4263	D	E						MAND						U		N			-4,725,010.21
8840	4266	D	E						MAND						U		N			-26,976,843.22
															Line Number Total:					-45,839,129.17
9000	4261	D	E						MAND						U		N			-210,499.47
9000	4262	D	E						MAND						U		N			-13,926,776.27
9000	4263	D	E						MAND						U		N			-4,725,010.21
9000	4266	D	E						MAND						U		N			-26,976,843.22
9000	4902	C	E						MAND	BAL					U		N			1,880,540.04
															Line Number Total:					-43,958,589.13

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4027

1000	Total new obligations	1,880,540.04
2140	Unobligated balance carried forward, start of year	10,032,106.43
2440	Unobligated balance carried forward, end of year	121,524,657.71
6900	Offsetting collections (cash)	45,839,129.17
6927	Capital transfer to general fund	-6,849,654.19
7320	Total outlays (gross)	-1,880,540.04
8698	Outlays from mandatory balances	1,880,540.04
8840	Non-Federal sources	-45,839,129.17
9000	Outlays	-43,958,589.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,885,490.96
1000	4801	C	E												U		N			2,565,229.90
1000	4802	C	B						MAND	BAL					U		N			-118,567.91
1000	4802	C	E						MAND	NEW					U		N			188,449.72
1000	4901	C	B												U		N			-4,711,310.15
1000	4901	C	E												U		N			4,924,835.05
1000	4902	C	E						MAND	NEW					U		N			8,659,145.66
															Line Number Total:					9,622,291.31
2140	4201	D	B												U		N			20,167,249.15
2140	4221	D	B				F		MAND						U		N			299,458.45
2140	4222	D	B				F		MAND						U		N			3,362.86
2140	4251	D	B				F		MAND						U		N			133,657.67
2140	4283	D	B						MAND						U		N			96,721.45
2140	4287	D	B						MAND						U		N			9,637.89
2140	4801	C	B												U		N			-1,885,490.96
2140	4802	C	B						MAND	BAL					U		N			-118,567.91
2140	4901	C	B												U		N			-4,711,310.15
															Line Number Total:					13,994,718.45
2440	4620	C	E												U	X	N			43,605,192.42
2440	4630	C	E												U	X	N			227.97
2440	4720	C	E												U	X	N			80,833.00
															Line Number Total:					43,686,253.39
6900	4222	D	B				F		MAND						U		N			-3,362.86
6900	4222	D	E				F		MAND						U		N			3,362.86
6900	4252	D	E				F		MAND						U		N			189,195.17
6900	4266	D	E						MAND						U		N			9,798,676.09
6900	4273	D	E						MAND						U		N	3	X	155,636.95
															Line Number Total:					10,143,508.21
6910	4221	D	B				F		MAND						U		N			-299,458.45
6910	4221	D	E				F		MAND						U		N			387,858.45
6910	4251	D	B				F		MAND						U		N			-133,657.67
6910	4251	D	E				F		MAND						U		N			28,250.00
6910	4283	D	B						MAND						U		N			-96,721.45
6910	4283	D	E						MAND						U		N			85,401.31
6910	4287	D	B						MAND						U		N			-9,637.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4287	D	E						MAND						U		N			1,736.24
															Line Number Total:					-36,229.46
7240	4221	D	B				F		MAND						U		N			-299,458.45
7240	4251	D	B				F		MAND						U		N			-133,657.67
7240	4283	D	B						MAND						U		N			-96,721.45
7240	4287	D	B						MAND						U		N			-9,637.89
7240	4801	C	B												U		N			1,885,490.96
7240	4901	C	B												U		N			4,711,310.15
															Line Number Total:					6,057,325.65
7320	4802	C	B						MAND	BAL					U		N			118,567.91
7320	4802	C	E						MAND	NEW					U		N			-188,449.72
7320	4902	C	E						MAND	NEW					U		N			-8,659,145.66
															Line Number Total:					-8,729,027.47
7440	4221	D	E				F		MAND						U		N			-387,858.45
7440	4251	D	E				F		MAND						U		N			-28,250.00
7440	4283	D	E						MAND						U		N			-85,401.31
7440	4287	D	E						MAND						U		N			-1,736.24
7440	4801	C	E												U		N			2,565,229.90
7440	4901	C	E												U		N			4,924,835.05
															Line Number Total:					6,986,818.95
8697	4802	C	E						MAND	NEW					U		N			188,449.72
8697	4902	C	E						MAND	NEW					U		N			8,659,145.66
															Line Number Total:					8,847,595.38
8698	4802	C	B						MAND	BAL					U		N			-118,567.91
8800	4222	D	B				F		MAND						U		N			3,362.86
8800	4222	D	E				F		MAND						U		N			-3,362.86
8800	4252	D	E				F		MAND						U		N			-189,195.17
															Line Number Total:					-189,195.17
8820	4273	D	E						MAND						U		N	3	X	-155,636.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						U		N			-9,798,676.09
9000	4222	D	B				F		MAND						U		N			3,362.86
9000	4222	D	E				F		MAND						U		N			-3,362.86
9000	4252	D	E				F		MAND						U		N			-189,195.17
9000	4266	D	E						MAND						U		N			-9,798,676.09
9000	4273	D	E						MAND						U		N	3	X	-155,636.95
9000	4802	C	B						MAND	BAL					U		N			-118,567.91
9000	4802	C	E						MAND	NEW					U		N			188,449.72
9000	4902	C	E						MAND	NEW					U		N			8,659,145.66
															Line Number Total:					-1,414,480.74
9201	1610	D	B												U		N			18,905,000.00
9202	1610	D	E												U		N			20,682,000.00
9502	4801	C	E												U		N			2,565,229.90
9502	4901	C	E												U		N			4,924,835.05
															Line Number Total:					7,490,064.95

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

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

Line Number Totals entered into P&F for Budget Account Id: 352-00-4131

1000	Total new obligations	9,622,291.31
2140	Unobligated balance carried forward, start of year	13,994,718.45
2440	Unobligated balance carried forward, end of year	43,686,253.39
6900	Offsetting collections (cash)	10,143,508.21
6910	Change in uncollected customer payments from Federal sources (unexpired)	-36,229.46
7240	Obligated balance, start of year	6,057,325.65
7320	Total outlays (gross)	-8,729,027.47
7440	Obligated balance, end of year	6,986,818.95
8697	Outlays from new mandatory authority	8,847,595.38
8698	Outlays from mandatory balances	-118,567.91
8800	Federal sources	-189,195.17
8820	Interest on Federal securities	-155,636.95
8840	Non-Federal sources	-9,798,676.09
9000	Outlays	-1,414,480.74
9201	Total investments, start of year: Federal securities: Par value	18,905,000.00
9202	Total investments, end of year: Federal securities: Par value	20,682,000.00
9502	Unpaid obligation, end of year	7,490,064.95

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			162,528.34
1000	4881	C	E												U		N			33,030.36
1000	4901	C	B												U		N			-215,723.54
1000	4901	C	E												U		N			340,176.27
1000	4902	C	E						MAND	BAL					U		N			499,891.84
															Line Number Total:					819,903.27
2140	4201	D	B												U		N			1,937,032,458.96
2140	4251	D	B				F		MAND						U		N			19,377.50
2140	4283	D	B						MAND						U		N			21,517,288.89
2140	4901	C	B												U		N			-215,723.54
															Line Number Total:					1,958,353,401.81
2210	4871	D	E												U		N			548.64
2440	4620	C	E												U	X	N			2,088,881,489.18
6900	4252	D	E				F		MAND						U		N			20,502.50
6900	4273	D	E						MAND						U		N	3	X	22,204,159.37
															Line Number Total:					22,224,661.87
6910	4251	D	B				F		MAND						U		N			-19,377.50
6910	4283	D	B						MAND						U		N			-21,517,288.89
6910	4283	D	E						MAND						U		N			22,856,482.09
															Line Number Total:					1,319,815.70
7240	4251	D	B				F		MAND						U		N			-19,377.50
7240	4283	D	B						MAND						U		N			-21,517,288.89
7240	4901	C	B												U		N			215,723.54
															Line Number Total:					-21,320,942.85
7320	4902	C	E						MAND	BAL					U		N			-499,891.84
7440	4283	D	E						MAND						U		N			-22,856,482.09
7440	4801	C	E												U		N			162,528.34
7440	4871	D	E												U		N			-548.64
7440	4881	C	E												U		N			33,030.36
7440	4901	C	E												U		N			340,176.27

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-22,321,295.76
8698	4902	C	E						MAND	BAL					U		N			499,891.84
8800	4252	D	E				F		MAND						U		N			-20,502.50
8820	4273	D	E						MAND						U		N	3	X	-22,204,159.37
9000	4252	D	E				F		MAND						U		N			-20,502.50
9000	4273	D	E						MAND						U		N	3	X	-22,204,159.37
9000	4902	C	E						MAND	BAL					U		N			499,891.84
															Line Number Total:					-21,724,770.03
9201	1610	D	B												U		N			1,938,371,000.00
9202	1610	D	E												U		N			1,960,096,000.00
9502	4801	C	E												U		N			162,528.34
9502	4871	D	E												U		N			-548.64
9502	4881	C	E												U		N			33,030.36
9502	4901	C	E												U		N			340,176.27
															Line Number Total:					535,186.33

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 355-00-4171

1000	Total new obligations	819,903.27
2140	Unobligated balance carried forward, start of year	1,958,353,401.81
2210	Resources available from recoveries of prior year obligations	548.64
2440	Unobligated balance carried forward, end of year	2,088,881,489.18
6900	Offsetting collections (cash)	22,224,661.87
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,319,815.70
7240	Obligated balance, start of year	-21,320,942.85
7320	Total outlays (gross)	-499,891.84
7440	Obligated balance, end of year	-22,321,295.76
8698	Outlays from mandatory balances	499,891.84
8800	Federal sources	-20,502.50
8820	Interest on Federal securities	-22,204,159.37
9000	Outlays	-21,724,770.03
9201	Total investments, start of year: Federal securities: Par value	1,938,371,000.00
9202	Total investments, end of year: Federal securities: Par value	1,960,096,000.00
9502	Unpaid obligation, end of year	535,186.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			714,523.12
7320	4902	C	E						DISC						E		N			-502.15
7340	4801	C	B												E		N			-714,523.12
7340	4801	C	E												E		N			713,659.12
7340	4871	D	E												E		N			-27,543.12
7340	4881	C	E												E		N			21,976.22
7340	4901	C	E												E		N			369.00
7340	4902	C	E						DISC						E		N			502.15
															Line Number Total:					-5,559.75
7440	4801	C	E												E		N			713,659.12
7440	4871	D	E												E		N			-27,543.12
7440	4881	C	E												E		N			21,976.22
7440	4901	C	E												E		N			369.00
															Line Number Total:					708,461.22
8693	4902	C	E						DISC						E		N			502.15
9000	4902	C	E						DISC						E		N			502.15
9502	4801	C	E												E		N			713,659.12
9502	4871	D	E												E		N			-27,543.12
9502	4881	C	E												E		N			21,976.22
9502	4901	C	E												E		N			369.00
															Line Number Total:					708,461.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,054,684.76
7240	4901	C	B												E		N			377.44
															Line Number Total:					2,055,062.20
7320	4902	C	E						DISC						E		N			-5,885.83
7340	4801	C	B												E		N			-2,054,684.76
7340	4801	C	E												E		N			2,048,659.84
7340	4871	D	E												E		N			-327,440.72
7340	4881	C	E												E		N			4,619.16
7340	4901	C	B												E		N			-377.44
7340	4902	C	E						DISC						E		N			5,885.83
															Line Number Total:					-323,338.09
7440	4801	C	E												E		N			2,048,659.84
7440	4871	D	E												E		N			-327,440.72
7440	4881	C	E												E		N			4,619.16
															Line Number Total:					1,725,838.28
8693	4902	C	E						DISC						E		N			5,885.83
9000	4902	C	E						DISC						E		N			5,885.83
9502	4801	C	E												E		N			2,048,659.84
9502	4871	D	E												E		N			-327,440.72
9502	4881	C	E												E		N			4,619.16
															Line Number Total:					1,725,838.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,370,667.46
7240	4901	C	B												E		N			267.96
															Line Number Total:					5,370,935.42
7320	4902	C	E						DISC						E		N			-134,005.85
7340	4801	C	B												E		N			-5,370,667.46
7340	4801	C	E												E		N			5,345,610.60
7340	4871	D	E												E		N			-319,795.92
7340	4881	C	E												E		N			368.36
7340	4901	C	B												E		N			-267.96
7340	4901	C	E												E		N			185.62
7340	4902	C	E						DISC						E		N			134,005.85
															Line Number Total:					-210,560.91
7440	4801	C	E												E		N			5,345,610.60
7440	4871	D	E												E		N			-319,795.92
7440	4881	C	E												E		N			368.36
7440	4901	C	E												E		N			185.62
															Line Number Total:					5,026,368.66
8693	4902	C	E						DISC						E		N			134,005.85
9000	4902	C	E						DISC						E		N			134,005.85
9502	4801	C	E												E		N			5,345,610.60
9502	4871	D	E												E		N			-319,795.92
9502	4881	C	E												E		N			368.36
9502	4901	C	E												E		N			185.62
															Line Number Total:					5,026,368.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,096,149.92
7240	4901	C	B												E		N			145,382.97
															Line Number Total:					4,241,532.89
7320	4802	C	B						DISC						E		N			217.60
7320	4802	C	E						DISC						E		N			-217.60
7320	4902	C	E						DISC						E		N			-1,104,435.88
															Line Number Total:					-1,104,435.88
7340	4801	C	B												E		N			-4,096,149.92
7340	4801	C	E												E		N			2,656,152.03
7340	4802	C	B						DISC						E		N			-217.60
7340	4802	C	E						DISC						E		N			217.60
7340	4871	D	E												E		N			-10,852.64
7340	4881	C	E												E		N			443,347.70
7340	4901	C	B												E		N			-145,382.97
7340	4901	C	E												E		N			54,879.51
7340	4902	C	E						DISC						E		N			1,104,435.88
															Line Number Total:					6,429.59
7440	4801	C	E												E		N			2,656,152.03
7440	4871	D	E												E		N			-10,852.64
7440	4881	C	E												E		N			443,347.70
7440	4901	C	E												E		N			54,879.51
															Line Number Total:					3,143,526.60
8693	4802	C	B						DISC						E		N			-217.60
8693	4802	C	E						DISC						E		N			217.60
8693	4902	C	E						DISC						E		N			1,104,435.88
															Line Number Total:					1,104,435.88
9000	4802	C	B						DISC						E		N			-217.60
9000	4802	C	E						DISC						E		N			217.60
9000	4902	C	E						DISC						E		N			1,104,435.88
															Line Number Total:					1,104,435.88
9502	4801	C	E												E		N			2,656,152.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-10,852.64
9502	4881	C	E												E		N			443,347.70
9502	4901	C	E												E		N			54,879.51
															Line Number Total:					3,143,526.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-17,675.77
7240	4801	C	B												E		N			26,080,425.06
7240	4901	C	B												E		N			23,802,858.96
															Line Number Total:					49,865,608.25
7320	4902	C	E						DISC						E		N			-31,140,564.54
7340	4801	C	B												E		N			-26,080,425.06
7340	4801	C	E												E		N			6,326,538.53
7340	4871	D	E												E		N			-615,929.01
7340	4881	C	E												E		N			850,039.06
7340	4901	C	B												E		N			-23,802,858.96
7340	4901	C	E												E		N			12,464,096.10
7340	4902	C	E						DISC						E		N			31,140,564.54
															Line Number Total:					282,025.20
7410	4251	D	B				F		DISC						E		N			17,675.77
7410	4251	D	E				F		DISC						E		N			-17,588.27
															Line Number Total:					87.50
7440	4251	D	E				F		DISC						E		N			-17,588.27
7440	4801	C	E												E		N			6,326,538.53
7440	4871	D	E												E		N			-615,929.01
7440	4881	C	E												E		N			850,039.06
7440	4901	C	E												E		N			12,464,096.10
															Line Number Total:					19,007,156.41
8693	4902	C	E						DISC						E		N			31,140,564.54
8800	4252	D	E				F		DISC						E		N			-87.50
8896	4252	D	E				F		DISC						E		N			87.50
9000	4252	D	E				F		DISC						E		N			-87.50
9000	4902	C	E						DISC						E		N			31,140,564.54
															Line Number Total:					31,140,477.04
9502	4801	C	E												E		N			6,326,538.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-615,929.01
9502	4881	C	E												E		N			850,039.06
9502	4901	C	E												E		N			12,464,096.10
																Line Number Total:				19,024,744.68

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,171,905.75
1000	4901	C	E												U		Y			13,212,895.35
1000	4902	C	E						DISC						U		Y			52,650,541.93
															Line Number Total:					78,035,343.03
2398	4450	C	E												U	X	Y			-281,842,963.01
2398	4510	C	E			A									U	X	Y			-261,940.80
2398	4610	C	E												U	X	Y			-14,936,537.33
2398	4700	C	E												U	X	Y			-1,391,415.83
															Line Number Total:					-298,432,856.97
4000	4119	D	E	P	109108				DISC				X		U		Y	1		289,771,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-2,800.00
6800	4252	D	E				F		DISC						U		Y			385,190.34
6800	4252	D	E				X		DISC						U		Y			21,096,147.00
															Line Number Total:					21,481,337.34
7320	4902	C	E						DISC						U		Y			-52,650,541.93
7440	4801	C	E												U		Y			12,171,905.75
7440	4901	C	E												U		Y			13,212,895.35
															Line Number Total:					25,384,801.10
8690	4902	C	E						DISC						U		Y			52,650,541.93
8800	4252	D	E				F		DISC						U		Y			-385,190.34
8840	4252	D	E				X		DISC						U		Y			-21,096,147.00
9000	4252	D	E				F		DISC						U		Y			-385,190.34
9000	4252	D	E				X		DISC						U		Y			-21,096,147.00
9000	4902	C	E						DISC						U		Y			52,650,541.93
															Line Number Total:					31,169,204.59
9502	4801	C	E												U		Y			12,171,905.75
9502	4901	C	E												U		Y			13,212,895.35

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,384,801.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-366,492.31
1000	4801	C	E												U		N			395,098.31
1000	4901	C	E												U		N			57,212.00
1000	4902	C	E						DISC	BAL					U		N			14,303.00
															Line Number Total:					100,121.00
2140	4201	D	B												U		N			26,226,525.49
2140	4801	C	B												U		N			-366,492.31
															Line Number Total:					25,860,033.18
2440	4510	C	E			A									U	X	N			459,912.18
4038	4383	C	E	P	109108				DISC						U		N			-25,300,000.00
7240	4801	C	B												U		N			366,492.31
7320	4902	C	E						DISC	BAL					U		N			-14,303.00
7440	4801	C	E												U		N			395,098.31
7440	4901	C	E												U		N			57,212.00
															Line Number Total:					452,310.31
8693	4902	C	E						DISC	BAL					U		N			14,303.00
9000	4902	C	E						DISC	BAL					U		N			14,303.00
9502	4801	C	E												U		N			395,098.31
9502	4901	C	E												U		N			57,212.00
															Line Number Total:					452,310.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-348.18
1000	4801	C	E												U		N			348.18
															Line Number Total:					0.00
2140	4201	D	B												U		N			348.18
2140	4801	C	B												U		N			-348.18
															Line Number Total:					0.00
7240	4801	C	B												U		N			348.18
7440	4801	C	E												U		N			348.18
9502	4801	C	E												U		N			348.18

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

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0100

1000	Total new obligations	78,135,464.03
2140	Unobligated balance carried forward, start of year	25,860,033.18
2398	Unobligated balance expiring or withdrawn	-298,432,856.97
2440	Unobligated balance carried forward, end of year	459,912.18
4000	Appropriation	289,771,000.00
4035	Appropriation permanently reduced	-2,800.00
4038	Unobligated balance temporarily reduced	-25,300,000.00
6800	Offsetting collections (cash)	21,481,337.34
7240	Obligated balance, start of year	62,614,502.37
7320	Total outlays (gross)	-85,050,239.18
7340	Adjustments in expired accounts (net)	-251,003.96
7410	Change in uncollected customer payments from Federal sources (expired)	87.50
7440	Obligated balance, end of year	55,448,810.76
8690	Outlays from new discretionary authority	52,650,541.93
8693	Outlays from discretionary balances	32,399,697.25
8800	Federal sources	-385,277.84
8840	Non-Federal sources	-21,096,147.00
8896	Portion of offsetting collections (cash) credited to expired accounts	87.50
9000	Outlays	63,568,814.34
9502	Unpaid obligation, end of year	55,466,399.03

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal service fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,124,322,888.34
1000	4801	C	E												U		N			3,104,853,687.75
1000	4802	C	B						MAND	BAL					U		N			-10,446,741.18
1000	4802	C	E						MAND	BAL					U		N			14,395,676.18
1000	4881	C	E												U		N			171,106,861.94
1000	4901	C	B												U		N			-67,749,285.41
1000	4901	C	E												U		N			50,772,196.18
1000	4902	C	E						MAND	BAL					U		N			2,134,369,310.22
															Line Number Total:					2,272,978,817.34
2140	4201	D	B												U		N			4,181,334,428.56
2140	4801	C	B												U		N			-3,124,322,888.34
2140	4802	C	B						MAND	BAL					U		N			-10,446,741.18
2140	4901	C	B												U		N			-67,749,285.41
															Line Number Total:					978,815,513.63
2210	4871	D	E												U		N			294,495,049.55
2440	4450	C	E												U	X	N			924,849,145.81
2440	4510	C	E			A									U	X	N			101,047,006.81
															Line Number Total:					1,025,896,152.62
6020	4114	D	E	P	104104				MAND						U		N	2		2,025,564,406.78
7240	4801	C	B												U		N			3,124,322,888.34
7240	4901	C	B												U		N			67,749,285.41
															Line Number Total:					3,192,072,173.75
7320	4802	C	B						MAND	BAL					U		N			10,446,741.18
7320	4802	C	E						MAND	BAL					U		N			-14,395,676.18
7320	4902	C	E						MAND	BAL					U		N			-2,134,369,310.22
															Line Number Total:					-2,138,318,245.22
7440	4801	C	E												U		N			3,104,853,687.75
7440	4871	D	E												U		N			-294,495,049.55
7440	4881	C	E												U		N			171,106,861.94
7440	4901	C	E												U		N			50,772,196.18

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal service fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,032,237,696.32
8698	4802	C	B						MAND	BAL					U		N			-10,446,741.18
8698	4802	C	E						MAND	BAL					U		N			14,395,676.18
8698	4902	C	E						MAND	BAL					U		N			2,134,369,310.22
															Line Number Total:					2,138,318,245.22
9000	4802	C	B						MAND	BAL					U		N			-10,446,741.18
9000	4802	C	E						MAND	BAL					U		N			14,395,676.18
9000	4902	C	E						MAND	BAL					U		N			2,134,369,310.22
															Line Number Total:					2,138,318,245.22
9202	1610	D	E												U		N			3,842,512,000.00
9502	4801	C	E												U		N			3,104,853,687.75
9502	4871	D	E												U		N			-294,495,049.55
9502	4881	C	E												U		N			171,106,861.94
9502	4901	C	E												U		N			50,772,196.18
															Line Number Total:					3,032,237,696.32

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal service fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-5183

1000	Total new obligations	2,272,978,817.34
2140	Unobligated balance carried forward, start of year	978,815,513.63
2210	Resources available from recoveries of prior year obligations	294,495,049.55
2440	Unobligated balance carried forward, end of year	1,025,896,152.62
6020	Appropriation (special fund)	2,025,564,406.78
7240	Obligated balance, start of year	3,192,072,173.75
7320	Total outlays (gross)	-2,138,318,245.22
7440	Obligated balance, end of year	3,032,237,696.32
8698	Outlays from mandatory balances	2,138,318,245.22
9000	Outlays	2,138,318,245.22
9202	Total investments, end of year: Federal securities: Par value	3,842,512,000.00
9502	Unpaid obligation, end of year	3,032,237,696.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,490,607.86
1000	4801	C	E												U		N			10,288,429.41
1000	4901	C	B												U		N			-1,062,378.24
1000	4901	C	E												U		N			265,084.34
1000	4902	C	E						MAND	BAL					U		N			1,120,793.29
															Line Number Total:					1,121,320.94
2140	4201	D	B												U		N			15,502,709.29
2140	4801	C	B												U		N			-9,490,607.86
2140	4901	C	B												U		N			-1,062,378.24
															Line Number Total:					4,949,723.19
2440	4450	C	E												U	X	N			8,175,086.63
2440	4610	C	E												U	X	N			4,527,117.62
															Line Number Total:					12,702,204.25
6000	4119	D	E	P	101508				MAND						U		N	1		8,873,802.00
7240	4801	C	B												U		N			9,490,607.86
7240	4901	C	B												U		N			1,062,378.24
															Line Number Total:					10,552,986.10
7320	4902	C	E						MAND	BAL					U		N			-1,120,793.29
7440	4801	C	E												U		N			10,288,429.41
7440	4901	C	E												U		N			265,084.34
															Line Number Total:					10,553,513.75
8698	4902	C	E						MAND	BAL					U		N			1,120,793.29
9000	4902	C	E						MAND	BAL					U		N			1,120,793.29
9502	4801	C	E												U		N			10,288,429.41
9502	4901	C	E												U		N			265,084.34
															Line Number Total:					10,553,513.75

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

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0300

1000	Total new obligations	1,121,320.94
2140	Unobligated balance carried forward, start of year	4,949,723.19
2440	Unobligated balance carried forward, end of year	12,702,204.25
6000	Appropriation	8,873,802.00
7240	Obligated balance, start of year	10,552,986.10
7320	Total outlays (gross)	-1,120,793.29
7440	Obligated balance, end of year	10,553,513.75
8698	Outlays from mandatory balances	1,120,793.29
9000	Outlays	1,120,793.29
9502	Unpaid obligation, end of year	10,553,513.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			24,500,000.00
2140	4201	D	B												U		N			67,195,323.81
2440	4450	C	E												U	X	N			204,165,839.73
6900	4261	D	E						MAND						U		N			62,824.26
6900	4262	D	E						MAND						U		N			160,489,285.45
6900	4263	D	E						MAND						U		N			871,879.93
6900	4266	D	E						MAND						U		N			46,526.28
															Line Number Total:					161,470,515.92
7440	4901	C	E												U		N			24,500,000.00
8840	4261	D	E						MAND						U		N			-62,824.26
8840	4262	D	E						MAND						U		N			-160,489,285.45
8840	4263	D	E						MAND						U		N			-871,879.93
8840	4266	D	E						MAND						U		N			-46,526.28
															Line Number Total:					-161,470,515.92
9000	4261	D	E						MAND						U		N			-62,824.26
9000	4262	D	E						MAND						U		N			-160,489,285.45
9000	4263	D	E						MAND						U		N			-871,879.93
9000	4266	D	E						MAND						U		N			-46,526.28
															Line Number Total:					-161,470,515.92
9502	4901	C	E												U		N			24,500,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-4133

1000	Total new obligations	24,500,000.00
2140	Unobligated balance carried forward, start of year	67,195,323.81
2440	Unobligated balance carried forward, end of year	204,165,839.73
6900	Offsetting collections (cash)	161,470,515.92
7440	Obligated balance, end of year	24,500,000.00
8840	Non-Federal sources	-161,470,515.92
9000	Outlays	-161,470,515.92
9502	Unpaid obligation, end of year	24,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-47,665,941.96
1000	4901	C	E												U		N			73,473,951.04
1000	4902	C	E						MAND	BAL					U		N			195,167,867.27
															Line Number Total:					220,975,876.35
2140	4201	D	B												U		N			32,479,224,593.57
2140	4251	D	B				E		DISC						U		N			23,495,703.48
2140	4283	D	B						MAND						U		N			552,639,811.06
2140	4901	C	B												U		N			-47,665,941.96
															Line Number Total:					33,007,694,166.15
2440	4620	C	E												U	X	N			33,038,064,686.22
6810	4251	D	B				E		DISC						U		N			-23,495,703.48
6810	4251	D	E				E		DISC						U		N			19,948,847.63
															Line Number Total:					-3,546,855.85
6900	4252	D	E				X		MAND						U		N			12,695,511.85
6900	4273	D	E						MAND						U		N	3	X	282,122,632.29
															Line Number Total:					294,818,144.14
6910	4283	D	B						MAND						U		N			-552,639,811.06
6910	4283	D	E						MAND						U		N			512,714,919.19
															Line Number Total:					-39,924,891.87
7240	4251	D	B				E		DISC						U		N			-23,495,703.48
7240	4283	D	B						MAND						U		N			-552,639,811.06
7240	4901	C	B												U		N			47,665,941.96
															Line Number Total:					-528,469,572.58
7320	4902	C	E						MAND	BAL					U		N			-195,167,867.27
7440	4251	D	E				E		DISC						U		N			-19,948,847.63
7440	4283	D	E						MAND						U		N			-512,714,919.19
7440	4901	C	E												U		N			73,473,951.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-459,189,815.78
8698	4902	C	E						MAND	BAL					U		N			195,167,867.27
8820	4273	D	E						MAND						U		N	3	X	-282,122,632.29
8840	4252	D	E				X		MAND						U		N			-12,695,511.85
9000	4252	D	E				X		MAND						U		N			-12,695,511.85
9000	4273	D	E						MAND						U		N	3	X	-282,122,632.29
9000	4902	C	E						MAND	BAL					U		N			195,167,867.27
															Line Number Total:					-99,650,276.87
9202	1610	D	E												U		N			32,799,425,750.00
9502	4901	C	E												U		N			73,473,951.04

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

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

Line Number Totals entered into P&F for Budget Account Id: 357-10-4064

1000	Total new obligations	220,975,876.35
2140	Unobligated balance carried forward, start of year	33,007,694,166.15
2440	Unobligated balance carried forward, end of year	33,038,064,686.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,546,855.85
6900	Offsetting collections (cash)	294,818,144.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	-39,924,891.87
7240	Obligated balance, start of year	-528,469,572.58
7320	Total outlays (gross)	-195,167,867.27
7440	Obligated balance, end of year	-459,189,815.78
8698	Outlays from mandatory balances	195,167,867.27
8820	Interest on Federal securities	-282,122,632.29
8840	Non-Federal sources	-12,695,511.85
9000	Outlays	-99,650,276.87
9202	Total investments, end of year: Federal securities: Par value	32,799,425,750.00
9502	Unpaid obligation, end of year	73,473,951.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-13,385,026.45
1000	4901	C	E												U		N			13,520,829.92
1000	4902	C	E						DISC	BAL					U		N			31,264,321.06
															Line Number Total:					31,400,124.53
2140	4201	D	B												U		N			12,206,593,067.69
2140	4283	D	B						MAND						U		N			211,334,947.86
2140	4901	C	B												U		N			-13,385,026.45
															Line Number Total:					12,404,542,989.10
2440	4620	C	E												U	X	N			12,495,302,586.50
6810	4283	D	E						DISC						U		N			195,377,631.40
6900	4252	D	E				X		MAND						U		N			594,195.34
6900	4273	D	E						MAND						U		N	3	X	137,522,843.05
															Line Number Total:					138,117,038.39
6910	4283	D	B						MAND						U		N			-211,334,947.86
7240	4283	D	B						MAND						U		N			-211,334,947.86
7240	4901	C	B												U		N			13,385,026.45
															Line Number Total:					-197,949,921.41
7320	4902	C	E						DISC	BAL					U		N			-31,264,321.06
7440	4283	D	E						DISC						U		N			-195,377,631.40
7440	4901	C	E												U		N			13,520,829.92
															Line Number Total:					-181,856,801.48
8693	4902	C	E						DISC	BAL					U		N			31,264,321.06
8820	4273	D	E						MAND						U		N	3	X	-137,522,843.05
8840	4252	D	E				X		MAND						U		N			-594,195.34
9000	4252	D	E				X		MAND						U		N			-594,195.34
9000	4273	D	E						MAND						U		N	3	X	-137,522,843.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			31,264,321.06
															Line Number Total:					-106,852,717.33
9202	1610	D	E												U		N			12,421,290,600.00
9502	4901	C	E												U		N			13,520,829.92

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

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

Line Number Totals entered into P&F for Budget Account Id: 357-20-4066

1000	Total new obligations	31,400,124.53
2140	Unobligated balance carried forward, start of year	12,404,542,989.10
2440	Unobligated balance carried forward, end of year	12,495,302,586.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	195,377,631.40
6900	Offsetting collections (cash)	138,117,038.39
6910	Change in uncollected customer payments from Federal sources (unexpired)	-211,334,947.86
7240	Obligated balance, start of year	-197,949,921.41
7320	Total outlays (gross)	-31,264,321.06
7440	Obligated balance, end of year	-181,856,801.48
8693	Outlays from discretionary balances	31,264,321.06
8820	Interest on Federal securities	-137,522,843.05
8840	Non-Federal sources	-594,195.34
9000	Outlays	-106,852,717.33
9202	Total investments, end of year: Federal securities: Par value	12,421,290,600.00
9502	Unpaid obligation, end of year	13,520,829.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,659,412.03
1000	4901	C	E												U		N			2,308,014.41
1000	4902	C	E						DISC	BAL					U		N			282,543,661.33
															Line Number Total:					283,192,263.71
2140	4201	D	B												U		N			3,123,192,029.46
2140	4901	C	B												U		N			-1,659,412.03
															Line Number Total:					3,121,532,617.43
2440	4620	C	E												U	X	N			3,077,729,235.65
6900	4252	D	E				X		MAND						U		N			2,748,944.25
6900	4273	D	E						MAND						U		N	3	X	30,808,519.26
															Line Number Total:					33,557,463.51
6962	4170	D	E	S	10773				MAND		51	4065			U		N			205,831,418.42
7240	4901	C	B												U		N			1,659,412.03
7320	4902	C	E						DISC	BAL					U		N			-282,543,661.33
7440	4901	C	E												U		N			2,308,014.41
8693	4902	C	E						DISC	BAL					U		N			282,543,661.33
8820	4273	D	E						MAND						U		N	3	X	-30,808,519.26
8840	4252	D	E				X		MAND						U		N			-2,748,944.25
9000	4252	D	E				X		MAND						U		N			-2,748,944.25
9000	4273	D	E						MAND						U		N	3	X	-30,808,519.26
9000	4902	C	E						DISC	BAL					U		N			282,543,661.33
															Line Number Total:					248,986,197.82
9202	1610	D	E												U		N			3,080,037,000.00
9502	4901	C	E												U		N			2,308,014.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,207,956.00
1000	4901	C	E												U		N			2,829,344.72
1000	4902	C	E						DISC	BAL					U		N			5,454,179.36
															Line Number Total:					5,075,568.08
2140	4201	D	B												U		N			517,625,936.81
2140	4251	D	B				E		DISC						U		N			6,703,439.67
2140	4901	C	B												U		N			-3,207,956.00
															Line Number Total:					521,121,420.48
2440	4620	C	E												U	X	N			521,850,191.06
6810	4251	D	B				E		DISC						U		N			-6,703,439.67
6900	4252	D	E				X		MAND						U		N			6,167,977.78
6910	4251	D	E				E		MAND						U		N			6,339,800.55
7240	4251	D	B				E		DISC						U		N			-6,703,439.67
7240	4901	C	B												U		N			3,207,956.00
															Line Number Total:					-3,495,483.67
7320	4902	C	E						DISC	BAL					U		N			-5,454,179.36
7440	4251	D	E				E		MAND						U		N			-6,339,800.55
7440	4901	C	E												U		N			2,829,344.72
															Line Number Total:					-3,510,455.83
8693	4902	C	E						DISC	BAL					U		N			5,454,179.36
8840	4252	D	E				X		MAND						U		N			-6,167,977.78
9000	4252	D	E				X		MAND						U		N			-6,167,977.78
9000	4902	C	E						DISC	BAL					U		N			5,454,179.36
															Line Number Total:					-713,798.42
9502	4901	C	E												U		N			2,829,344.72

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

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

Line Number Totals entered into P&F for Budget Account Id: 357-30-4065

1000	Total new obligations	288,267,831.79
2140	Unobligated balance carried forward, start of year	3,642,654,037.91
2440	Unobligated balance carried forward, end of year	3,599,579,426.71
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,703,439.67
6900	Offsetting collections (cash)	39,725,441.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,339,800.55
6962	Transferred from other accounts [Treas Acct]	205,831,418.42
7240	Obligated balance, start of year	-1,836,071.64
7320	Total outlays (gross)	-287,997,840.69
7440	Obligated balance, end of year	-1,202,441.42
8693	Outlays from discretionary balances	287,997,840.69
8820	Interest on Federal securities	-30,808,519.26
8840	Non-Federal sources	-8,916,922.03
9000	Outlays	248,272,399.40
9202	Total investments, end of year: Federal securities: Par value	3,080,037,000.00
9502	Unpaid obligation, end of year	5,137,359.13

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /01 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			845,758.29
7320	4902	C	E						DISC						E		N			-665,922.13
7340	4801	C	B												E		N			-845,758.29
7340	4801	C	E												E		N			179,836.16
7340	4871	D	E												E		N			-10,100.00
7340	4902	C	E						DISC						E		N			665,922.13
															Line Number Total:					-10,100.00
7440	4801	C	E												E		N			179,836.16
7440	4871	D	E												E		N			-10,100.00
															Line Number Total:					169,736.16
8693	4902	C	E						DISC						E		N			665,922.13
9000	4902	C	E						DISC						E		N			665,922.13
9502	4801	C	E												E		N			179,836.16
9502	4871	D	E												E		N			-10,100.00
															Line Number Total:					169,736.16

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /02 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,111,065.81
7320	4902	C	E						DISC						E		N			-1,854,153.42
7340	4801	C	B												E		N			-5,111,065.81
7340	4801	C	E												E		N			3,256,912.39
7340	4871	D	E												E		N			-15,800.00
7340	4902	C	E						DISC						E		N			1,854,153.42
															Line Number Total:					-15,800.00
7440	4801	C	E												E		N			3,256,912.39
7440	4871	D	E												E		N			-15,800.00
															Line Number Total:					3,241,112.39
8693	4902	C	E						DISC						E		N			1,854,153.42
9000	4902	C	E						DISC						E		N			1,854,153.42
9502	4801	C	E												E		N			3,256,912.39
9502	4871	D	E												E		N			-15,800.00
															Line Number Total:					3,241,112.39

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /03 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,797,751.49
7320	4902	C	E						DISC						E		N			-2,311,725.42
7340	4801	C	B												E		N			-19,797,751.49
7340	4801	C	E												E		N			17,486,026.07
7340	4871	D	E												E		N			-21,501.56
7340	4881	C	E												E		N			21,501.00
7340	4902	C	E						DISC						E		N			2,311,725.42
															Line Number Total:					-0.56
7440	4801	C	E												E		N			17,486,026.07
7440	4871	D	E												E		N			-21,501.56
7440	4881	C	E												E		N			21,501.00
															Line Number Total:					17,486,025.51
8693	4902	C	E						DISC						E		N			2,311,725.42
9000	4902	C	E						DISC						E		N			2,311,725.42
9502	4801	C	E												E		N			17,486,026.07
9502	4871	D	E												E		N			-21,501.56
9502	4881	C	E												E		N			21,501.00
															Line Number Total:					17,486,025.51

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /04 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,510,145.33
7320	4902	C	E						DISC						E		N			-8,884,378.63
7340	4801	C	B												E		N			-40,510,145.33
7340	4801	C	E												E		N			31,625,766.70
7340	4871	D	E												E		N			-771,120.47
7340	4881	C	E												E		N			765,619.52
7340	4902	C	E						DISC						E		N			8,884,378.63
															Line Number Total:					-5,500.95
7440	4801	C	E												E		N			31,625,766.70
7440	4871	D	E												E		N			-771,120.47
7440	4881	C	E												E		N			765,619.52
															Line Number Total:					31,620,265.75
8693	4902	C	E						DISC						E		N			8,884,378.63
9000	4902	C	E						DISC						E		N			8,884,378.63
9502	4801	C	E												E		N			31,625,766.70
9502	4871	D	E												E		N			-771,120.47
9502	4881	C	E												E		N			765,619.52
															Line Number Total:					31,620,265.75

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /05 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			159,058,232.69
7320	4902	C	E						DISC						E		N			-27,776,165.08
7340	4801	C	B												E		N			-159,058,232.69
7340	4801	C	E												E		N			131,282,067.61
7340	4871	D	E												E		N			-12,998,223.00
7340	4881	C	E												E		N			14,001,223.00
7340	4902	C	E						DISC						E		N			27,776,165.08
															Line Number Total:					1,003,000.00
7440	4801	C	E												E		N			131,282,067.61
7440	4871	D	E												E		N			-12,998,223.00
7440	4881	C	E												E		N			14,001,223.00
															Line Number Total:					132,285,067.61
8693	4902	C	E						DISC						E		N			27,776,165.08
9000	4902	C	E						DISC						E		N			27,776,165.08
9502	4801	C	E												E		N			131,282,067.61
9502	4871	D	E												E		N			-12,998,223.00
9502	4881	C	E												E		N			14,001,223.00
															Line Number Total:					132,285,067.61

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-197,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		227,000,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			5,801.05
1000	4801	D	E												U		N			-5,801.05
															Line Number Total:					0.00
2140	4201	D	B												U		N			31,967.66
2140	4801	D	B												U		N			5,801.05
															Line Number Total:					37,768.71
2440	4450	C	E												U	X	N			6,222.52
7240	4801	D	B												U		N			-5,801.05
7440	4801	D	E												U		N			-5,801.05
9502	4801	D	E												U		N			-5,801.05

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -01 /02 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			160,103.00
7320	4902	C	E						DISC						E		N			-701,147.00
7340	4801	C	B												E		N			-160,103.00
7340	4801	D	E												E		N			-541,044.00
7340	4902	C	E						DISC						E		N			701,147.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-541,044.00
8693	4902	C	E						DISC						E		N			701,147.00
9000	4902	C	E						DISC						E		N			701,147.00
9502	4801	D	E												E		N			-541,044.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -02 /03 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,230,000.00
7340	4801	C	B												E		N			-1,230,000.00
7340	4801	C	E												E		N			1,230,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,230,000.00
9502	4801	C	E												E		N			1,230,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -03 /04 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,053,004.00
7320	4902	C	E						DISC						E		N			-5,898.79
7340	4801	C	B												E		N			-1,053,004.00
7340	4801	C	E												E		N			1,047,105.21
7340	4902	C	E						DISC						E		N			5,898.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,047,105.21
8693	4902	C	E						DISC						E		N			5,898.79
9000	4902	C	E						DISC						E		N			5,898.79
9502	4801	C	E												E		N			1,047,105.21

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,033,375.24
7340	4801	C	B												E		N			-1,033,375.24
7340	4801	C	E												E		N			1,033,375.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,033,375.24
9502	4801	C	E												E		N			1,033,375.24

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-19,000.00
1000	4801	C	E												U		Y			19,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,441,052.00
2140	4801	C	B												U		Y			-19,000.00
															Line Number Total:					1,422,052.00
2222	4190	D	E								15				U		Y			139,850.00
2398	4450	C	E												U	X	Y			-1,561,902.00
7240	4801	C	B												U		Y			19,000.00
7440	4801	C	E												U		Y			19,000.00
9502	4801	C	E												U		Y			19,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1070

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,459,820.71
2222	Unobligated balance transferred from other accounts [Treas Acct]	139,850.00
2398	Unobligated balance expiring or withdrawn	-198,561,902.00
2440	Unobligated balance carried forward, end of year	6,222.52
4000	Appropriation	227,000,000.00
7240	Obligated balance, start of year	228,812,634.80
7320	Total outlays (gross)	-42,199,390.47
7340	Adjustments in expired accounts (net)	971,598.49
7440	Obligated balance, end of year	187,584,842.82
8693	Outlays from discretionary balances	42,199,390.47
9000	Outlays	42,199,390.47
9502	Unpaid obligation, end of year	187,584,842.82

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-126,484,710.72
1000	4801	D	B												U		N			70,400,209.47
1000	4801	C	E												U		N			101,208,466.52
1000	4801	D	E												U		N			-22,966,462.46
1000	4881	C	E												U		N			106,609,060.92
1000	4901	C	E												U		N			151,609.94
1000	4902	C	E						DISC	NEW					U		N			76,427,440.88
1000	4902	D	E						DISC	BAL					U		N			-47,433,747.01
															Line Number Total:					157,911,867.54
2140	4201	D	B												U		N			64,081,467.86
2140	4221	C	B				F		DISC						U		N			-173,467.48
2140	4221	D	B				E		DISC						U		N			173,467.48
2140	4222	C	B				X		DISC						U		N			-173,467.48
2140	4222	D	B				F		DISC						U		N			346,934.96
2140	4801	C	B												U		N			-126,484,710.72
2140	4801	D	B												U		N			70,400,209.47
															Line Number Total:					8,170,434.09
2210	4871	D	E												U		N			120,538,251.42
2440	4450	C	E												U	X	N			2,170,434.09
2440	4610	C	E												U	X	N			166,366,883.88
															Line Number Total:					168,537,317.97
4000	4119	D	E	P	109115				DISC				X		U		N	1		208,192,000.00
6800	4222	C	B				X		DISC						U		N			173,467.48
6800	4222	D	B				F		DISC						U		N			-346,934.96
6800	4222	C	E				X		DISC						U		N			-173,467.48
6800	4222	D	E				F		DISC						U		N			346,934.96
															Line Number Total:					0.00
6810	4221	C	B				F		DISC						U		N			173,467.48
6810	4221	D	B				E		DISC						U		N			-173,467.48
6810	4221	C	E				F		DISC						U		N			-173,467.48
6810	4221	D	E				E		DISC						U		N			173,467.48

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			173,467.48
7240	4221	D	B				E		DISC						U		N			-173,467.48
7240	4801	C	B												U		N			126,484,710.72
7240	4801	D	B												U		N			-70,400,209.47
															Line Number Total:					56,084,501.25
7320	4902	C	E						DISC	NEW					U		N			-76,427,440.88
7320	4902	D	E						DISC	BAL					U		N			47,433,747.01
															Line Number Total:					-28,993,693.87
7440	4221	C	E				F		DISC						U		N			173,467.48
7440	4221	D	E				E		DISC						U		N			-173,467.48
7440	4801	C	E												U		N			101,208,466.52
7440	4801	D	E												U		N			-22,966,462.46
7440	4871	D	E												U		N			-120,538,251.42
7440	4881	C	E												U		N			106,609,060.92
7440	4901	C	E												U		N			151,609.94
															Line Number Total:					64,464,423.50
8690	4902	C	E						DISC	NEW					U		N			1,350,193.86
8693	4902	C	E						DISC	BAL					U		N			75,077,247.02
8693	4902	D	E						DISC	BAL					U		N			-47,433,747.01
															Line Number Total:					27,643,500.01
8800	4222	D	B				F		DISC						U		N			346,934.96
8800	4222	D	E				F		DISC						U		N			-346,934.96
															Line Number Total:					0.00
8840	4222	C	B				X		DISC						U		N			-173,467.48
8840	4222	C	E				X		DISC						U		N			173,467.48
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						U		N			-173,467.48

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			346,934.96
9000	4222	C	E				X		DISC						U		N			173,467.48
9000	4222	D	E				F		DISC						U		N			-346,934.96
9000	4902	C	E						DISC	NEW					U		N			76,427,440.88
9000	4902	D	E						DISC	BAL					U		N			-47,433,747.01
															Line Number Total:					28,993,693.87
9502	4801	C	E												U		N			101,208,466.52
9502	4801	D	E												U		N			-22,966,462.46
9502	4871	D	E												U		N			-120,538,251.42
9502	4881	C	E												U		N			106,609,060.92
9502	4901	C	E												U		N			151,609.94
															Line Number Total:					64,464,423.50

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1460

1000	Total new obligations	157,911,867.54
2140	Unobligated balance carried forward, start of year	8,170,434.09
2210	Resources available from recoveries of prior year obligations	120,538,251.42
2440	Unobligated balance carried forward, end of year	168,537,317.97
4000	Appropriation	208,192,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	56,084,501.25
7320	Total outlays (gross)	-28,993,693.87
7440	Obligated balance, end of year	64,464,423.50
8690	Outlays from new discretionary authority	1,350,193.86
8693	Outlays from discretionary balances	27,643,500.01
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	28,993,693.87
9502	Unpaid obligation, end of year	64,464,423.50

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-593,845.37
1000	4801	C	E												U		N			229,107.44
1000	4902	C	E						DISC	BAL					U		N			364,737.93
															Line Number Total:					0.00
2140	4201	D	B												U		N			693,845.37
2140	4801	C	B												U		N			-593,845.37
															Line Number Total:					100,000.00
2440	4450	C	E												U	X	N			100,000.00
2440	4610	C	E												U	X	N			30,000,000.00
															Line Number Total:					30,100,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		41,608,000.00
7240	4801	C	B												U		N			593,845.37
7320	4902	C	E						DISC	BAL					U		N			-364,737.93
7440	4801	C	E												U		N			229,107.44
8693	4902	C	E						DISC	BAL					U		N			364,737.93
9000	4902	C	E						DISC	BAL					U		N			364,737.93
9502	4801	C	E												U		N			229,107.44

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1461

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	100,000.00
2440	Unobligated balance carried forward, end of year	30,100,000.00
4000	Appropriation	41,608,000.00
7240	Obligated balance, start of year	593,845.37
7320	Total outlays (gross)	-364,737.93
7440	Obligated balance, end of year	229,107.44
8693	Outlays from discretionary balances	364,737.93
9000	Outlays	364,737.93
9502	Unpaid obligation, end of year	229,107.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,904.60
7340	4801	C	B												E		N			-45,904.60
7340	4801	C	E												E		N			45,904.60
7340	4881	C	E												E		N			327.50
															Line Number Total:					327.50
7440	4801	C	E												E		N			45,904.60
7440	4881	C	E												E		N			327.50
															Line Number Total:					46,232.10
9502	4801	C	E												E		N			45,904.60
9502	4881	C	E												E		N			327.50
															Line Number Total:					46,232.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			123,364.24
7340	4801	C	B												E		N			-123,364.24
7340	4801	C	E												E		N			123,364.24
7340	4871	D	E												E		N			-635.00
															Line Number Total:					-635.00
7440	4801	C	E												E		N			123,364.24
7440	4871	D	E												E		N			-635.00
															Line Number Total:					122,729.24
9502	4801	C	E												E		N			123,364.24
9502	4871	D	E												E		N			-635.00
															Line Number Total:					122,729.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,463,268.01
7320	4902	C	E						DISC						E		N			-367,414.44
7340	4801	C	B												E		N			-1,463,268.01
7340	4801	C	E												E		N			1,095,853.57
7340	4902	C	E						DISC						E		N			367,414.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,095,853.57
8693	4902	C	E						DISC						E		N			367,414.44
9000	4902	C	E						DISC						E		N			367,414.44
9502	4801	C	E												E		N			1,095,853.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			715,006.27
7240	4901	C	B												E		N			2,568.65
															Line Number Total:					717,574.92
7320	4902	C	E						DISC						E		N			-9,878.81
7340	4801	C	B												E		N			-715,006.27
7340	4801	C	E												E		N			707,437.14
7340	4901	C	B												E		N			-2,568.65
7340	4902	C	E						DISC						E		N			9,878.81
															Line Number Total:					-258.97
7440	4801	C	E												E		N			707,437.14
8693	4902	C	E						DISC						E		N			9,878.81
9000	4902	C	E						DISC						E		N			9,878.81
9502	4801	C	E												E		N			707,437.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,667,904.30
7240	4901	C	B												E		N			2,502,693.31
															Line Number Total:					4,170,597.61
7320	4802	C	B						DISC						E		N			11,613.48
7320	4902	C	E						DISC						E		N			-2,970,229.45
															Line Number Total:					-2,958,615.97
7340	4801	C	B												E		N			-1,667,904.30
7340	4801	C	E												E		N			1,193,912.39
7340	4802	C	B						DISC						E		N			-11,613.48
7340	4871	D	E												E		N			-74,070.79
7340	4901	C	B												E		N			-2,502,693.31
7340	4901	C	E												E		N			28,901.34
7340	4902	C	E						DISC						E		N			2,970,229.45
															Line Number Total:					-63,238.70
7440	4801	C	E												E		N			1,193,912.39
7440	4871	D	E												E		N			-74,070.79
7440	4901	C	E												E		N			28,901.34
															Line Number Total:					1,148,742.94
8693	4802	C	B						DISC						E		N			-11,613.48
8693	4902	C	E						DISC						E		N			2,970,229.45
															Line Number Total:					2,958,615.97
9000	4802	C	B						DISC						E		N			-11,613.48
9000	4902	C	E						DISC						E		N			2,970,229.45
															Line Number Total:					2,958,615.97
9502	4801	C	E												E		N			1,193,912.39
9502	4871	D	E												E		N			-74,070.79
9502	4901	C	E												E		N			28,901.34
															Line Number Total:					1,148,742.94

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /06 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			685,682.94
1000	4802	C	E						DISC						U		Y			12,920.30
1000	4901	C	E												U		Y			2,189,515.37
1000	4902	C	E						DISC						U		Y			8,729,196.71
															Line Number Total:					11,617,315.32
2398	4610	C	E												U	X	Y			-42,535,684.68
5500	4119	D	E	D	109115				DISC						U		Y	1		54,700,000.00
5535	4392	C	E	D	109115				DISC						U		Y	1		-547,000.00
7320	4802	C	E						DISC						U		Y			-12,920.30
7320	4902	C	E						DISC						U		Y			-8,729,196.71
															Line Number Total:					-8,742,117.01
7440	4801	C	E												U		Y			685,682.94
7440	4901	C	E												U		Y			2,189,515.37
															Line Number Total:					2,875,198.31
8690	4802	C	E						DISC						U		Y			12,920.30
8690	4902	C	E						DISC						U		Y			8,729,196.71
															Line Number Total:					8,742,117.01
9000	4802	C	E						DISC						U		Y			12,920.30
9000	4902	C	E						DISC						U		Y			8,729,196.71
															Line Number Total:					8,742,117.01
9502	4801	C	E												U		Y			685,682.94
9502	4901	C	E												U		Y			2,189,515.37
															Line Number Total:					2,875,198.31

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /06 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 360-00-1600

1000	Total new obligations	11,617,315.32
2398	Unobligated balance expiring or withdrawn	-42,535,684.68
5500	Advance appropriation	54,700,000.00
5535	Advance appropriation permanently reduced	-547,000.00
7240	Obligated balance, start of year	6,520,709.38
7320	Total outlays (gross)	-12,078,026.23
7340	Adjustments in expired accounts (net)	-63,805.17
7440	Obligated balance, end of year	5,996,193.30
8690	Outlays from new discretionary authority	8,742,117.01
8693	Outlays from discretionary balances	3,335,909.22
9000	Outlays	12,078,026.23
9502	Unpaid obligation, end of year	5,996,193.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-193,471.87
1000	4801	C	E												U		N			258,208.92
1000	4802	C	B						MAND	BAL					U		N			-2,900.00
1000	4802	C	E						MAND	BAL					U		N			1,400.00
1000	4901	C	B												U		N			-351,843.44
1000	4901	C	E												U		N			138,317.43
1000	4902	C	E						MAND	NEW					U		N			564,681.41
															Line Number Total:					414,392.45
2140	4201	D	B												U		N			6,249,237.86
2140	4801	C	B												U		N			-193,471.87
2140	4802	C	B						MAND	BAL					U		N			-2,900.00
2140	4901	C	B												U		N			-351,843.44
															Line Number Total:					5,701,022.55
2210	4871	D	E												U		N			27,932.01
2440	4620	C	E												U	X	N			6,009,927.11
6020	4114	D	E	P	108447				MAND						U		N	2		695,365.00
7240	4801	C	B												U		N			193,471.87
7240	4901	C	B												U		N			351,843.44
															Line Number Total:					545,315.31
7320	4802	C	B						MAND	BAL					U		N			2,900.00
7320	4802	C	E						MAND	BAL					U		N			-1,400.00
7320	4902	C	E						MAND	NEW					U		N			-564,681.41
															Line Number Total:					-563,181.41
7440	4801	C	E												U		N			258,208.92
7440	4871	D	E												U		N			-27,932.01
7440	4901	C	E												U		N			138,317.43
															Line Number Total:					368,594.34
8697	4902	C	E						MAND	NEW					U		N			564,681.41
8698	4802	C	B						MAND	BAL					U		N			-2,900.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			1,400.00
															Line Number Total:					-1,500.00
9000	4802	C	B						MAND	BAL					U		N			-2,900.00
9000	4802	C	E						MAND	BAL					U		N			1,400.00
9000	4902	C	E						MAND	NEW					U		N			564,681.41
															Line Number Total:					563,181.41
9502	4801	C	E												U		N			258,208.92
9502	4871	D	E												U		N			-27,932.01
9502	4901	C	E												U		N			138,317.43
															Line Number Total:					368,594.34

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

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

Line Number Totals entered into P&F for Budget Account Id: 362-00-5026

1000	Total new obligations	414,392.45
2140	Unobligated balance carried forward, start of year	5,701,022.55
2210	Resources available from recoveries of prior year obligations	27,932.01
2440	Unobligated balance carried forward, end of year	6,009,927.11
6020	Appropriation (special fund)	695,365.00
7240	Obligated balance, start of year	545,315.31
7320	Total outlays (gross)	-563,181.41
7440	Obligated balance, end of year	368,594.34
8697	Outlays from new mandatory authority	564,681.41
8698	Outlays from mandatory balances	-1,500.00
9000	Outlays	563,181.41
9502	Unpaid obligation, end of year	368,594.34

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-277,881.52
1000	4801	C	E												U		N			4,787,318.68
1000	4802	C	B						MAND	BAL					U		N			-46,770.45
1000	4802	C	E						MAND	BAL					U		N			38,184.45
1000	4802	D	E						MAND	NEW					U		N			-17,319.00
1000	4881	C	E												U		N			842,430.08
1000	4901	C	B												U		N			-3,406,062.90
1000	4901	C	E												U		N			3,553,683.60
1000	4902	C	E						MAND	NEW					U		N			8,094,359.83
															Line Number Total:					13,567,942.77
2140	4201	D	B												U		N			8,038,230.71
2140	4801	C	B												U		N			-277,881.52
2140	4802	C	B						MAND	BAL					U		N			-46,770.45
2140	4901	C	B												U		N			-3,406,062.90
															Line Number Total:					4,307,515.84
2210	4871	D	E												U		N			308,046.13
2440	4620	C	E												U	X	N			22,513,371.70
2440	4720	C	E												U	X	N			100,496.66
															Line Number Total:					22,613,868.36
6900	4266	D	E						MAND						U		N			4,749,272.84
7240	4801	C	B												U		N			277,881.52
7240	4901	C	B												U		N			3,406,062.90
															Line Number Total:					3,683,944.42
7320	4802	C	B						MAND	BAL					U		N			46,770.45
7320	4802	C	E						MAND	BAL					U		N			-38,184.45
7320	4802	D	E						MAND	NEW					U		N			17,319.00
7320	4902	C	E						MAND	NEW					U		N			-8,094,359.83
															Line Number Total:					-8,068,454.83
7440	4801	C	E												U		N			4,787,318.68
7440	4871	D	E												U		N			-308,046.13
7440	4881	C	E												U		N			842,430.08

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			3,553,683.60
															Line Number Total:					8,875,386.23
8697	4802	D	E						MAND	NEW					U		N			-17,319.00
8697	4902	C	E						MAND	NEW					U		N			5,679,895.68
															Line Number Total:					5,662,576.68
8698	4802	C	B						MAND	BAL					U		N			-46,770.45
8698	4802	C	E						MAND	BAL					U		N			38,184.45
8698	4902	C	E						MAND	BAL					U		N			2,414,464.15
															Line Number Total:					2,405,878.15
8840	4266	D	E						MAND						U		N			-4,749,272.84
9000	4266	D	E						MAND						U		N			-4,749,272.84
9000	4802	C	B						MAND	BAL					U		N			-46,770.45
9000	4802	C	E						MAND	BAL					U		N			38,184.45
9000	4802	D	E						MAND	NEW					U		N			-17,319.00
9000	4902	C	E						MAND	NEW					U		N			8,094,359.83
															Line Number Total:					3,319,181.99
9502	4801	C	E												U		N			4,787,318.68
9502	4871	D	E												U		N			-308,046.13
9502	4881	C	E												U		N			842,430.08
9502	4901	C	E												U		N			3,553,683.60
															Line Number Total:					8,875,386.23

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 364-00-4039

1000	Total new obligations	13,567,942.77
2140	Unobligated balance carried forward, start of year	4,307,515.84
2210	Resources available from recoveries of prior year obligations	308,046.13
2440	Unobligated balance carried forward, end of year	22,613,868.36
6900	Offsetting collections (cash)	4,749,272.84
7240	Obligated balance, start of year	3,683,944.42
7320	Total outlays (gross)	-8,068,454.83
7440	Obligated balance, end of year	8,875,386.23
8697	Outlays from new mandatory authority	5,662,576.68
8698	Outlays from mandatory balances	2,405,878.15
8840	Non-Federal sources	-4,749,272.84
9000	Outlays	3,319,181.99
9502	Unpaid obligation, end of year	8,875,386.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,889.29
7240	4801	C	B												E		N			44,795.00
															Line Number Total:					37,905.71
7340	4801	C	B												E		N			-44,795.00
7340	4801	C	E												E		N			44,795.00
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			6,889.29
7410	4251	D	E				F		DISC						E		N			-6,889.29
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-6,889.29
7440	4801	C	E												E		N			44,795.00
															Line Number Total:					37,905.71
9502	4801	C	E												E		N			44,795.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-8,342.74
7240	4801	C	B												E		N			40,829.80
															Line Number Total:					32,487.06
7340	4801	C	B												E		N			-40,829.80
7340	4801	C	E												E		N			40,829.80
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			8,342.74
7410	4251	D	E				F		DISC						E		N			-8,342.74
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-8,342.74
7440	4801	C	E												E		N			40,829.80
															Line Number Total:					32,487.06
9502	4801	C	E												E		N			40,829.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,978.21
7240	4801	C	B												E		N			101,727.91
7240	4901	C	B												E		N			150,000.00
															Line Number Total:					247,749.70
7320	4902	C	E						DISC						E		N			-12,022.50
7340	4801	C	B												E		N			-101,727.91
7340	4801	C	E												E		N			89,705.41
7340	4881	C	E												E		N			1,098.28
7340	4901	C	B												E		N			-150,000.00
7340	4901	C	E												E		N			150,000.00
7340	4902	C	E						DISC						E		N			12,022.50
															Line Number Total:					1,098.28
7410	4251	D	B				F		DISC						E		N			3,978.21
7410	4251	D	E				F		DISC						E		N			-3,978.21
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,978.21
7440	4801	C	E												E		N			89,705.41
7440	4881	C	E												E		N			1,098.28
7440	4901	C	E												E		N			150,000.00
															Line Number Total:					236,825.48
8693	4902	C	E						DISC						E		N			12,022.50
9000	4902	C	E						DISC						E		N			12,022.50
9502	4801	C	E												E		N			89,705.41
9502	4881	C	E												E		N			1,098.28
9502	4901	C	E												E		N			150,000.00
															Line Number Total:					240,803.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-13,980.76
7240	4801	C	B												E		N			643,816.25
7240	4901	C	B												E		N			42,000.00
															Line Number Total:					671,835.49
7320	4902	C	E						DISC						E		N			-3,834.50
7340	4801	C	B												E		N			-643,816.25
7340	4801	C	E												E		N			639,981.75
7340	4871	D	E												E		N			-1,136.21
7340	4901	C	B												E		N			-42,000.00
7340	4901	C	E												E		N			42,000.00
7340	4902	C	E						DISC						E		N			3,834.50
															Line Number Total:					-1,136.21
7410	4251	D	B				F		DISC						E		N			13,980.76
7410	4251	D	E				F		DISC						E		N			-13,980.76
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-13,980.76
7440	4801	C	E												E		N			639,981.75
7440	4871	D	E												E		N			-1,136.21
7440	4901	C	E												E		N			42,000.00
															Line Number Total:					666,864.78
8693	4902	C	E						DISC						E		N			3,834.50
9000	4902	C	E						DISC						E		N			3,834.50
9502	4801	C	E												E		N			639,981.75
9502	4871	D	E												E		N			-1,136.21
9502	4901	C	E												E		N			42,000.00
															Line Number Total:					680,845.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-23,485.46
7240	4801	C	B												E		N			322,234.60
7240	4901	C	B												E		N			1,721,307.34
															Line Number Total:					2,020,056.48
7320	4902	C	E						DISC						E		N			-1,268,702.81
7340	4801	C	B												E		N			-322,234.60
7340	4801	C	E												E		N			774,839.13
7340	4871	D	E												E		N			-20,421.24
7340	4881	C	E												E		N			26,269.87
7340	4901	C	B												E		N			-1,721,307.34
7340	4902	C	E						DISC						E		N			1,268,702.81
															Line Number Total:					5,848.63
7410	4221	C	E				F		DISC						E		N			949.55
7410	4251	D	B				F		DISC						E		N			23,485.46
7410	4251	D	E				F		DISC						E		N			-21,543.09
															Line Number Total:					2,891.92
7440	4221	C	E				F		DISC						E		N			949.55
7440	4251	D	E				F		DISC						E		N			-21,543.09
7440	4801	C	E												E		N			774,839.13
7440	4871	D	E												E		N			-20,421.24
7440	4881	C	E												E		N			26,269.87
															Line Number Total:					760,094.22
8693	4902	C	E						DISC						E		N			1,268,702.81
8800	4252	D	E				F		DISC						E		N			-2,891.92
8896	4252	D	E				F		DISC						E		N			2,891.92
9000	4252	D	E				F		DISC						E		N			-2,891.92
9000	4902	C	E						DISC						E		N			1,268,702.81
															Line Number Total:					1,265,810.89
9502	4801	C	E												E		N			774,839.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-20,421.24
9502	4881	C	E												E		N			26,269.87
															Line Number Total:					780,687.76

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			27,130.64
1000	4901	C	E												U		Y			990,890.61
1000	4902	C	E						DISC						U		Y			3,334,605.79
															Line Number Total:					4,352,627.04
2398	4450	C	E												U	X	Y			-25,468,000.00
2398	4610	D	E												U	X	Y			4,352,627.04
															Line Number Total:					-21,115,372.96
4000	4119	D	E	P	109115				DISC				X		U		Y	1		25,468,000.00
6800	4252	D	E				F		DISC						U		Y			360.89
6810	4221	C	E				F		DISC						U		Y			-2,706.06
6810	4251	D	E				F		DISC						U		Y			2,345.17
															Line Number Total:					-360.89
7320	4902	C	E						DISC						U		Y			-3,334,605.79
7440	4221	C	E				F		DISC						U		Y			2,706.06
7440	4251	D	E				F		DISC						U		Y			-2,345.17
7440	4801	C	E												U		Y			27,130.64
7440	4901	C	E												U		Y			990,890.61
															Line Number Total:					1,018,382.14
8690	4902	C	E						DISC						U		Y			3,334,605.79
8800	4252	D	E				F		DISC						U		Y			-360.89
9000	4252	D	E				F		DISC						U		Y			-360.89
9000	4902	C	E						DISC						U		Y			3,334,605.79
															Line Number Total:					3,334,244.90
9502	4801	C	E												U		Y			27,130.64
9502	4901	C	E												U		Y			990,890.61
															Line Number Total:					1,018,021.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,856.52
7340	4801	C	B												E		N			-167,856.52
7340	4801	C	E												E		N			167,856.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			167,856.52
9502	4801	C	E												E		N			167,856.52

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

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

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations	4,352,627.04
2398	Unobligated balance expiring or withdrawn	-21,115,372.96
4000	Appropriation	25,468,000.00
6800	Offsetting collections (cash)	360.89
6810	Change in uncollected customer payments from Federal sources (unexpired)	-360.89
7240	Obligated balance, start of year	3,177,890.96
7320	Total outlays (gross)	-4,619,165.60
7340	Adjustments in expired accounts (net)	5,810.70
7410	Change in uncollected customer payments from Federal sources (expired)	2,891.92
7440	Obligated balance, end of year	2,920,415.91
8690	Outlays from new discretionary authority	3,334,605.79
8693	Outlays from discretionary balances	1,284,559.81
8800	Federal sources	-3,252.81
8896	Portion of offsetting collections (cash) credited to expired accounts	2,891.92
9000	Outlays	4,615,912.79
9502	Unpaid obligation, end of year	2,973,839.56

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /01 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,879.54
7340	4801	C	B												E		N			-61,879.54
7340	4801	C	E												E		N			61,879.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			61,879.54
9502	4801	C	E												E		N			61,879.54

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,606.25
7240	4901	C	B												E		N			287.00
															Line Number Total:					2,893.25
7340	4801	C	B												E		N			-2,606.25
7340	4801	C	E												E		N			2,606.25
7340	4871	D	E												E		N			-1,831.25
7340	4901	C	B												E		N			-287.00
7340	4901	C	E												E		N			287.00
															Line Number Total:					-1,831.25
7440	4801	C	E												E		N			2,606.25
7440	4871	D	E												E		N			-1,831.25
7440	4901	C	E												E		N			287.00
															Line Number Total:					1,062.00
9502	4801	C	E												E		N			2,606.25
9502	4871	D	E												E		N			-1,831.25
9502	4901	C	E												E		N			287.00
															Line Number Total:					1,062.00

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,885.39
7240	4901	C	B												E		N			2,077.77
															Line Number Total:					13,963.16
7340	4801	C	B												E		N			-11,885.39
7340	4801	C	E												E		N			11,885.39
7340	4901	C	B												E		N			-2,077.77
7340	4901	C	E												E		N			2,077.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,885.39
7440	4901	C	E												E		N			2,077.77
															Line Number Total:					13,963.16
9502	4801	C	E												E		N			11,885.39
9502	4901	C	E												E		N			2,077.77
															Line Number Total:					13,963.16

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			88,259.13
7240	4901	C	B												E		N			97,713.95
															Line Number Total:					185,973.08
7320	4902	C	E						DISC						E		N			-109,074.20
7340	4801	C	B												E		N			-88,259.13
7340	4801	C	E												E		N			68,168.88
7340	4871	D	E												E		N			-931.83
7340	4881	C	E												E		N			2,857.00
7340	4901	C	B												E		N			-97,713.95
7340	4901	C	E												E		N			8,730.00
7340	4902	C	E						DISC						E		N			109,074.20
															Line Number Total:					1,925.17
7440	4801	C	E												E		N			68,168.88
7440	4871	D	E												E		N			-931.83
7440	4881	C	E												E		N			2,857.00
7440	4901	C	E												E		N			8,730.00
															Line Number Total:					78,824.05
8693	4902	C	E						DISC						E		N			109,074.20
9000	4902	C	E						DISC						E		N			109,074.20
9502	4801	C	E												E		N			68,168.88
9502	4871	D	E												E		N			-931.83
9502	4881	C	E												E		N			2,857.00
9502	4901	C	E												E		N			8,730.00
															Line Number Total:					78,824.05

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			886,195.55
7240	4901	C	B												E		N			885,384.07
															Line Number Total:					1,771,579.62
7320	4902	C	E						DISC						E		N			-1,211,277.67
7340	4801	C	B												E		N			-886,195.55
7340	4801	C	E												E		N			425,121.70
7340	4871	D	E												E		N			-43,969.32
7340	4881	C	E												E		N			16,683.57
7340	4901	C	B												E		N			-885,384.07
7340	4901	C	E												E		N			135,180.25
7340	4902	C	E						DISC						E		N			1,211,277.67
															Line Number Total:					-27,285.75
7440	4801	C	E												E		N			425,121.70
7440	4871	D	E												E		N			-43,969.32
7440	4881	C	E												E		N			16,683.57
7440	4901	C	E												E		N			135,180.25
															Line Number Total:					533,016.20
8693	4902	C	E						DISC						E		N			1,211,277.67
9000	4902	C	E						DISC						E		N			1,211,277.67
9502	4801	C	E												E		N			425,121.70
9502	4871	D	E												E		N			-43,969.32
9502	4881	C	E												E		N			16,683.57
9502	4901	C	E												E		N			135,180.25
															Line Number Total:					533,016.20

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			67,710.80
1000	4901	C	E												U		Y			780,175.17
1000	4902	C	E						DISC						U		Y			3,477,310.60
															Line Number Total:					4,325,196.57
2398	4450	C	E												U	X	Y			-12,856,748.00
2398	4510	C	E			A									U	X	Y			-2.00
2398	4610	C	E												U	X	Y			-584,300.26
2398	4700	C	E												U	X	Y			-2,732,753.17
															Line Number Total:					-16,173,803.43
4000	4119	D	E	P	109077				DISC				X		U		Y	1		19,340,032.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,158,968.00
															Line Number Total:					20,499,000.00
7320	4902	C	E						DISC						U		Y			-3,477,310.60
7440	4801	C	E												U		Y			67,710.80
7440	4901	C	E												U		Y			780,175.17
															Line Number Total:					847,885.97
8690	4902	C	E						DISC						U		Y			3,477,310.60
9000	4902	C	E						DISC						U		Y			3,477,310.60
9502	4801	C	E												U		Y			67,710.80
9502	4901	C	E												U		Y			780,175.17
															Line Number Total:					847,885.97

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations	4,325,196.57
2398	Unobligated balance expiring or withdrawn	-16,173,803.43
4000	Appropriation	20,499,000.00
7240	Obligated balance, start of year	2,036,288.65
7320	Total outlays (gross)	-4,797,662.47
7340	Adjustments in expired accounts (net)	-27,191.83
7440	Obligated balance, end of year	1,536,630.92
8690	Outlays from new discretionary authority	3,477,310.60
8693	Outlays from discretionary balances	1,320,351.87
9000	Outlays	4,797,662.47
9502	Unpaid obligation, end of year	1,536,630.92

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,663.88
7320	4902	C	E						DISC						E		N			-3,150.00
7320	4982	C	E						DISC						E		N			-235.38
															Line Number Total:					-3,385.38
7340	4801	C	B												E		N			-5,663.88
7340	4801	C	E												E		N			2,513.88
7340	4902	C	E						DISC						E		N			3,150.00
7340	4982	C	E						DISC						E		N			235.38
															Line Number Total:					235.38
7440	4801	C	E												E		N			2,513.88
8693	4902	C	E						DISC						E		N			3,150.00
8693	4982	C	E						DISC						E		N			235.38
															Line Number Total:					3,385.38
8840	4972	D	E				X		DISC						E		N			-470.76
8896	4972	D	E				X		DISC						E		N			470.76
9000	4902	C	E						DISC						E		N			3,150.00
9000	4972	D	E				X		DISC						E		N			-470.76
9000	4982	C	E						DISC						E		N			235.38
															Line Number Total:					2,914.62
9502	4801	C	E												E		N			2,513.88

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			475.23
7240	4901	C	B												E		N			24,512.25
															Line Number Total:					24,987.48
7340	4801	C	B												E		N			-475.23
7340	4801	C	E												E		N			475.23
7340	4901	C	B												E		N			-24,512.25
7340	4901	C	E												E		N			24,512.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			475.23
7440	4901	C	E												E		N			24,512.25
															Line Number Total:					24,987.48
8840	4972	D	E				X		DISC						E		N			-1,867.45
8896	4972	D	E				X		DISC						E		N			1,867.45
9000	4972	D	E				X		DISC						E		N			-1,867.45
9502	4801	C	E												E		N			475.23
9502	4901	C	E												E		N			24,512.25
															Line Number Total:					24,987.48

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			562,067.10
7240	4901	C	B												E		N			26,105.99
															Line Number Total:					588,173.09
7320	4902	C	E						DISC						E		N			-78,772.94
7340	4801	C	B												E		N			-562,067.10
7340	4801	C	E												E		N			483,294.16
7340	4871	D	E												E		N			-2,800.00
7340	4901	C	B												E		N			-26,105.99
7340	4901	C	E												E		N			26,105.99
7340	4902	C	E						DISC						E		N			78,772.94
															Line Number Total:					-2,800.00
7440	4801	C	E												E		N			483,294.16
7440	4871	D	E												E		N			-2,800.00
7440	4901	C	E												E		N			26,105.99
															Line Number Total:					506,600.15
8693	4902	C	E						DISC						E		N			78,772.94
8840	4972	D	E				X		DISC						E		N			-10,635.41
8896	4972	D	E				X		DISC						E		N			10,635.41
9000	4902	C	E						DISC						E		N			78,772.94
9000	4972	D	E				X		DISC						E		N			-10,635.41
															Line Number Total:					68,137.53
9502	4801	C	E												E		N			483,294.16
9502	4871	D	E												E		N			-2,800.00
9502	4901	C	E												E		N			26,105.99
															Line Number Total:					506,600.15

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,254,393.39
7240	4901	C	B												E		N			1,953,157.00
															Line Number Total:					3,207,550.39
7320	4902	C	E						DISC						E		N			-2,000,058.18
7320	4982	C	E						DISC						E		N			-3,785.41
															Line Number Total:					-2,003,843.59
7340	4801	C	B												E		N			-1,254,393.39
7340	4801	C	E												E		N			1,121,902.55
7340	4871	D	E												E		N			-20,539.95
7340	4881	C	E												E		N			11,564.41
7340	4901	C	B												E		N			-1,953,157.00
7340	4901	C	E												E		N			85,581.74
7340	4902	C	E						DISC						E		N			2,000,058.18
7340	4971	D	E												E		N			-509,327.11
7340	4981	C	E												E		N			477,807.21
7340	4982	C	E						DISC						E		N			3,785.41
															Line Number Total:					-36,717.95
7440	4801	C	E												E		N			1,121,902.55
7440	4871	D	E												E		N			-20,539.95
7440	4881	C	E												E		N			11,564.41
7440	4901	C	E												E		N			85,581.74
7440	4971	D	E												E		N			-509,327.11
7440	4981	C	E												E		N			477,807.21
															Line Number Total:					1,166,988.85
8693	4902	C	E						DISC						E		N			2,000,058.18
8693	4982	C	E						DISC						E		N			3,785.41
															Line Number Total:					2,003,843.59
8800	4972	D	E				F		DISC						E		N			-181.00
8840	4972	D	E				X		DISC						E		N			-30,001.84
8896	4972	D	E				F		DISC						E		N			181.00
8896	4972	D	E				X		DISC						E		N			30,001.84

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,182.84
9000	4902	C	E						DISC						E		N			2,000,058.18
9000	4972	D	E				F		DISC						E		N			-181.00
9000	4972	D	E				X		DISC						E		N			-30,001.84
9000	4982	C	E						DISC						E		N			3,785.41
															Line Number Total:					1,973,660.75
9502	4801	C	E												E		N			1,121,902.55
9502	4871	D	E												E		N			-20,539.95
9502	4881	C	E												E		N			11,564.41
9502	4901	C	E												E		N			85,581.74
9502	4971	D	E												E		N			-509,327.11
9502	4981	C	E												E		N			477,807.21
															Line Number Total:					1,166,988.85

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			314,272.82
1000	4901	C	E												U		Y			2,108,345.38
1000	4902	C	E						DISC						U		Y			7,485,282.59
															Line Number Total:					9,907,900.79
2398	4610	C	E												U	X	Y			-759,511.21
4000	4119	D	E	P	108447				DISC				X		U		Y	1		10,667,412.00
7320	4902	C	E						DISC						U		Y			-7,485,282.59
7440	4801	C	E												U		Y			314,272.82
7440	4901	C	E												U		Y			2,108,345.38
															Line Number Total:					2,422,618.20
8690	4902	C	E						DISC						U		Y			7,485,282.59
9000	4902	C	E						DISC						U		Y			7,485,282.59
9502	4801	C	E												U		Y			314,272.82
9502	4901	C	E												U		Y			2,108,345.38
															Line Number Total:					2,422,618.20

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-44,340.02
1000	4801	C	E												U		N			15,051.02
1000	4802	C	B						DISC	BAL					U		N			-80.00
1000	4901	C	B												U		N			-104,016.61
1000	4901	C	E												U		N			126,325.86
1000	4902	C	E						DISC	BAL					U		N			437,458.75
															Line Number Total:					430,399.00
2140	4201	D	B												U		N			2,237,360.54
2140	4251	D	B				E		DISC						U		N			19,929.03
2140	4251	D	B				F		DISC						U		N			58,488.09
2140	4801	C	B												U		N			-44,340.02
2140	4802	C	B						DISC	BAL					U		N			-80.00
2140	4901	C	B												U		N			-104,016.61
															Line Number Total:					2,167,341.03
2440	4450	C	E												U	X	N			3,115,741.73
2440	4510	C	E			A									U	X	N			49,405.27
2440	4610	C	E												U	X	N			86,514.78
															Line Number Total:					3,251,661.78
6800	4252	D	E				F		DISC						U		N			239,544.75
6800	4252	D	E				X		DISC						U		N			43,189.03
6800	4266	D	E						DISC						U		N			189,494.75
6800	4277	D	E						DISC						U		N			300.00
															Line Number Total:					472,528.53
6810	4251	D	B				E		DISC						U		N			-19,929.03
6810	4251	D	B				F		DISC						U		N			-58,488.09
6810	4251	D	E				E		DISC						U		N			4,287.94
6810	4251	D	E				F		DISC						U		N			18,229.95
															Line Number Total:					-55,899.23
7240	4251	D	B				E		DISC						U		N			-19,929.03
7240	4251	D	B				F		DISC						U		N			-58,488.09
7240	4801	C	B												U		N			44,340.02
7240	4901	C	B												U		N			104,016.61

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					69,939.51
7320	4802	C	B						DISC	BAL					U		N			80.00
7320	4902	C	E						DISC	BAL					U		N			-437,458.75
															Line Number Total:					-437,378.75
7440	4251	D	E				E		DISC						U		N			-4,287.94
7440	4251	D	E				F		DISC						U		N			-18,229.95
7440	4801	C	E												U		N			15,051.02
7440	4901	C	E												U		N			126,325.86
															Line Number Total:					118,858.99
8693	4802	C	B						DISC	BAL					U		N			-80.00
8693	4902	C	E						DISC	BAL					U		N			437,458.75
															Line Number Total:					437,378.75
8800	4252	D	E				F		DISC						U		N			-239,544.75
8800	4277	D	E						DISC						U		N			-300.00
															Line Number Total:					-239,844.75
8840	4252	D	E				X		DISC						U		N			-43,189.03
8840	4266	D	E						DISC						U		N			-189,494.75
															Line Number Total:					-232,683.78
9000	4252	D	E				F		DISC						U		N			-239,544.75
9000	4252	D	E				X		DISC						U		N			-43,189.03
9000	4266	D	E						DISC						U		N			-189,494.75
9000	4277	D	E						DISC						U		N			-300.00
9000	4802	C	B						DISC	BAL					U		N			-80.00
9000	4902	C	E						DISC	BAL					U		N			437,458.75
															Line Number Total:					-35,149.78
9502	4801	C	E												U		N			15,051.02
9502	4901	C	E												U		N			126,325.86

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					141,376.88

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			105,010.15
7240	4901	C	B												E		N			19,465.86
															Line Number Total:					124,476.01
7320	4902	C	E						DISC						E		N			-32,590.49
7340	4801	C	B												E		N			-105,010.15
7340	4801	C	E												E		N			91,885.52
7340	4901	C	B												E		N			-19,465.86
7340	4902	C	E						DISC						E		N			32,590.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			91,885.52
8693	4902	C	E						DISC						E		N			32,590.49
9000	4902	C	E						DISC						E		N			32,590.49
9502	4801	C	E												E		N			91,885.52

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,764.72
7320	4902	C	E						DISC						E		N			-97,462.87
7340	4801	C	B												E		N			-232,764.72
7340	4801	C	E												E		N			135,301.85
7340	4871	D	E												E		N			-0.01
7340	4881	C	E												E		N			1.01
7340	4902	C	E						DISC						E		N			97,462.87
															Line Number Total:					1.00
7440	4801	C	E												E		N			135,301.85
7440	4871	D	E												E		N			-0.01
7440	4881	C	E												E		N			1.01
															Line Number Total:					135,302.85
8693	4902	C	E						DISC						E		N			97,462.87
9000	4902	C	E						DISC						E		N			97,462.87
9502	4801	C	E												E		N			135,301.85
9502	4871	D	E												E		N			-0.01
9502	4881	C	E												E		N			1.01
															Line Number Total:					135,302.85

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			704,632.03
7320	4902	C	E						DISC						E		N			-207,197.93
7340	4801	C	B												E		N			-704,632.03
7340	4801	C	E												E		N			497,434.10
7340	4902	C	E						DISC						E		N			207,197.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			497,434.10
8693	4902	C	E						DISC						E		N			207,197.93
9000	4902	C	E						DISC						E		N			207,197.93
9502	4801	C	E												E		N			497,434.10

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-62,574.35
1000	4801	C	E												U		Y			215,795.38
1000	4902	C	E						DISC						U		Y			13,272.97
															Line Number Total:					166,494.00
2140	4201	D	B												U		Y			1,488,000.00
2140	4801	C	B												U		Y			-62,574.35
															Line Number Total:					1,425,425.65
2398	4610	C	E												U	X	Y			-1,258,931.65
7240	4801	C	B												U		Y			62,574.35
7320	4902	C	E						DISC						U		Y			-13,272.97
7440	4801	C	E												U		Y			215,795.38
8693	4902	C	E						DISC						U		Y			13,272.97
9000	4902	C	E						DISC						U		Y			13,272.97
9502	4801	C	E												U		Y			215,795.38

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 367-00-0100

1000	Total new obligations	10,504,793.79
2140	Unobligated balance carried forward, start of year	3,592,766.68
2398	Unobligated balance expiring or withdrawn	-2,018,442.86
2440	Unobligated balance carried forward, end of year	3,251,661.78
4000	Appropriation	10,667,412.00
6800	Offsetting collections (cash)	472,528.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	-55,899.23
7240	Obligated balance, start of year	5,020,761.46
7320	Total outlays (gross)	-10,359,187.51
7340	Adjustments in expired accounts (net)	-39,281.57
7440	Obligated balance, end of year	5,182,985.40
8690	Outlays from new discretionary authority	7,485,282.59
8693	Outlays from discretionary balances	2,873,904.92
8800	Federal sources	-240,025.75
8840	Non-Federal sources	-275,659.24
8896	Portion of offsetting collections (cash) credited to expired accounts	43,156.46
9000	Outlays	9,843,502.52
9502	Unpaid obligation, end of year	5,205,503.29

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /02 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,500.00
7320	4802	C	B						DISC						E		N			9.78
7320	4902	C	E						DISC						E		N			-9.78
															Line Number Total:					0.00
7340	4801	C	B												E		N			-2,500.00
7340	4801	C	E												E		N			2,500.00
7340	4802	C	B						DISC						E		N			-9.78
7340	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,500.00
8693	4802	C	B						DISC						E		N			-9.78
8693	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-9.78
9000	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,500.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			64,299.08
7240	4901	C	B												E		N			27,873.80
															Line Number Total:					92,172.88
7320	4902	C	E						DISC						E		N			-27,873.80
7340	4801	C	B												E		N			-64,299.08
7340	4801	C	E												E		N			36,425.28
7340	4901	C	B												E		N			-27,873.80
7340	4901	C	E												E		N			27,873.80
7340	4902	C	E						DISC						E		N			27,873.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			36,425.28
7440	4901	C	E												E		N			27,873.80
															Line Number Total:					64,299.08
8693	4902	C	E						DISC						E		N			27,873.80
9000	4902	C	E						DISC						E		N			27,873.80
9502	4801	C	E												E		N			36,425.28
9502	4901	C	E												E		N			27,873.80
															Line Number Total:					64,299.08

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			429,370.18
7340	4801	C	B												E		N			-429,370.18
7340	4801	C	E												E		N			429,370.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			429,370.18
9502	4801	C	E												E		N			429,370.18

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			517,736.46
7240	4901	C	B												E		N			208,379.51
															Line Number Total:					726,115.97
7320	4902	C	E						DISC						E		N			-402,697.26
7340	4801	C	B												E		N			-517,736.46
7340	4801	C	E												E		N			319,913.96
7340	4871	D	E												E		N			-17,657.00
7340	4881	C	E												E		N			17,134.21
7340	4901	C	B												E		N			-208,379.51
7340	4901	C	E												E		N			3,504.75
7340	4902	C	E						DISC						E		N			402,697.26
															Line Number Total:					-522.79
7440	4801	C	E												E		N			319,913.96
7440	4871	D	E												E		N			-17,657.00
7440	4881	C	E												E		N			17,134.21
7440	4901	C	E												E		N			3,504.75
															Line Number Total:					322,895.92
8693	4902	C	E						DISC						E		N			402,697.26
9000	4902	C	E						DISC						E		N			402,697.26
9502	4801	C	E												E		N			319,913.96
9502	4871	D	E												E		N			-17,657.00
9502	4881	C	E												E		N			17,134.21
9502	4901	C	E												E		N			3,504.75
															Line Number Total:					322,895.92

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			49,474.16
1000	4901	C	E												U		Y			282,265.89
1000	4902	C	E						DISC						U		Y			1,291,135.76
															Line Number Total:					1,622,875.81
2398	4610	C	E												U	X	Y			-345,773.19
4000	4119	D	E	P	109077				DISC				X		U		Y	1		7,809,000.00
7320	4902	C	E						DISC						U		Y			-1,291,135.76
7440	4801	C	E												U		Y			49,474.16
7440	4901	C	E												U		Y			282,265.89
															Line Number Total:					331,740.05
8690	4902	C	E						DISC						U		Y			1,291,135.76
9000	4902	C	E						DISC						U		Y			1,291,135.76
9502	4801	C	E												U		Y			49,474.16
9502	4901	C	E												U		Y			282,265.89
															Line Number Total:					331,740.05

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 368-00-2800

1000	Total new obligations	1,622,875.81
2398	Unobligated balance expiring or withdrawn	-345,773.19
4000	Appropriation	7,809,000.00
7240	Obligated balance, start of year	1,250,159.03
7320	Total outlays (gross)	-1,721,706.82
7340	Adjustments in expired accounts (net)	-522.79
7440	Obligated balance, end of year	1,150,805.23
8690	Outlays from new discretionary authority	1,291,135.76
8693	Outlays from discretionary balances	430,571.06
9000	Outlays	1,721,706.82
9502	Unpaid obligation, end of year	1,150,805.23

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,588,487.42
1000	4801	C	E												U		N			37,928,011.86
1000	4801	D	E												U		N			-81,245.81
1000	4802	C	E						DISC	NEW					U		N			38,930.02
1000	4901	C	B												U		N			-15,450,460.35
1000	4901	C	E												U		N			12,138,289.92
1000	4902	C	E						DISC	NEW					U		N			47,918,694.75
															Line Number Total:					50,903,732.97
2140	4201	D	B												U		N			60,557,352.44
2140	4221	D	B				F		DISC						U		N			312,815.82
2140	4251	D	B				F		DISC						U		N			86,653.45
2140	4801	C	B												U		N			-31,588,487.42
2140	4901	C	B												U		N			-15,450,460.35
															Line Number Total:					13,917,873.94
2210	4871	D	E												U		N			1,272,717.05
2440	4450	C	E												U	X	N			147,142,213.05
2440	4510	C	E			A									U	X	N			66,880,504.00
2440	4610	D	E												U	X	N			-50,903,732.97
															Line Number Total:					163,118,984.08
4000	4119	D	E	P	109108				DISC				X		U		N	1		211,000,000.00
6800	4252	D	E				F		DISC						U		N			275,386.48
6800	4260	D	E						DISC						U		N			22,635,849.50
															Line Number Total:					22,911,235.98
6810	4221	D	B				F		DISC						U		N			-312,815.82
6810	4221	D	E				F		DISC						U		N			1,033,932.80
6810	4251	D	B				F		DISC						U		N			-86,653.45
6810	4251	D	E				F		DISC						U		N			3,697.86
															Line Number Total:					638,161.39
7240	4221	D	B				F		DISC						U		N			-312,815.82
7240	4251	D	B				F		DISC						U		N			-86,653.45
7240	4801	C	B												U		N			31,588,487.42

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			15,450,460.35
															Line Number Total:					46,639,478.50
7320	4802	C	E						DISC	NEW					U		N			-38,930.02
7320	4902	C	E						DISC	NEW					U		N			-47,918,694.75
															Line Number Total:					-47,957,624.77
7440	4221	D	E				F		DISC						U		N			-1,033,932.80
7440	4251	D	E				F		DISC						U		N			-3,697.86
7440	4801	C	E												U		N			37,928,011.86
7440	4801	D	E												U		N			-81,245.81
7440	4871	D	E												U		N			-1,272,717.05
7440	4901	C	E												U		N			12,138,289.92
															Line Number Total:					47,674,708.26
8690	4802	C	E						DISC	NEW					U		N			38,930.02
8690	4902	C	E						DISC	NEW					U		N			47,918,694.75
															Line Number Total:					47,957,624.77
8800	4252	D	E				F		DISC						U		N			-275,386.48
8845	4260	D	E						DISC						U		N			-22,635,849.50
9000	4252	D	E				F		DISC						U		N			-275,386.48
9000	4260	D	E						DISC						U		N			-22,635,849.50
9000	4802	C	E						DISC	NEW					U		N			38,930.02
9000	4902	C	E						DISC	NEW					U		N			47,918,694.75
															Line Number Total:					25,046,388.79
9502	4801	C	E												U		N			37,928,011.86
9502	4801	D	E												U		N			-81,245.81
9502	4871	D	E												U		N			-1,272,717.05
9502	4901	C	E												U		N			12,138,289.92
															Line Number Total:					48,712,338.92

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,685.22
7340	4801	C	B												E		N			-6,685.22
7340	4801	C	E												E		N			6,685.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,685.22
9502	4801	C	E												E		N			6,685.22

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 370-00-0100

1000	Total new obligations	50,903,732.97
2140	Unobligated balance carried forward, start of year	13,917,873.94
2210	Resources available from recoveries of prior year obligations	1,272,717.05
2440	Unobligated balance carried forward, end of year	163,118,984.08
4000	Appropriation	211,000,000.00
6800	Offsetting collections (cash)	22,911,235.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	638,161.39
7240	Obligated balance, start of year	46,646,163.72
7320	Total outlays (gross)	-47,957,624.77
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	47,681,393.48
8690	Outlays from new discretionary authority	47,957,624.77
8800	Federal sources	-275,386.48
8845	Offsetting governmental collections (from non-Federal sources)	-22,635,849.50
9000	Outlays	25,046,388.79
9502	Unpaid obligation, end of year	48,719,024.14

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-727,037.54
1000	4801	C	E												U		N			740,542.54
1000	4901	C	B												U		N			-117,424.00
1000	4901	C	E												U		N			97,250.60
1000	4902	C	E						MAND	NEW					U		N			760,804.80
															Line Number Total:					754,136.40
2140	4201	D	B												U		N			55,208,882.58
2140	4801	C	B												U		N			-727,037.54
2140	4901	C	B												U		N			-117,424.00
															Line Number Total:					54,364,421.04
2210	4871	D	E												U		N			740,542.54
2210	4971	D	E												U		N			83,750.60
															Line Number Total:					824,293.14
2440	4620	C	E												U	X	N			54,801,130.59
6026	4114	D	E	P	108447				MAND						U		N	7		366,552.81
7240	4801	C	B												U		N			727,037.54
7240	4901	C	B												U		N			117,424.00
															Line Number Total:					844,461.54
7320	4902	C	E						MAND	NEW					U		N			-760,804.80
7440	4801	C	E												U		N			740,542.54
7440	4871	D	E												U		N			-740,542.54
7440	4901	C	E												U		N			97,250.60
7440	4971	D	E												U		N			-83,750.60
															Line Number Total:					13,500.00
8697	4902	C	E						MAND	NEW					U		N			760,804.80
9000	4902	C	E						MAND	NEW					U		N			760,804.80
9201	1610	D	B												U		N			53,498,000.00

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			53,498,000.00
9502	4801	C	E												U		N			740,542.54
9502	4871	D	E												U		N			-740,542.54
9502	4901	C	E												U		N			97,250.60
9502	4971	D	E												U		N			-83,750.60
															Line Number Total:					13,500.00

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 372-00-8296

1000	Total new obligations	754,136.40
2140	Unobligated balance carried forward, start of year	54,364,421.04
2210	Resources available from recoveries of prior year obligations	824,293.14
2440	Unobligated balance carried forward, end of year	54,801,130.59
6026	Appropriation (trust fund)	366,552.81
7240	Obligated balance, start of year	844,461.54
7320	Total outlays (gross)	-760,804.80
7440	Obligated balance, end of year	13,500.00
8697	Outlays from new mandatory authority	760,804.80
9000	Outlays	760,804.80
9201	Total investments, start of year: Federal securities: Par value	53,498,000.00
9202	Total investments, end of year: Federal securities: Par value	53,498,000.00
9502	Unpaid obligation, end of year	13,500.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /06 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			6,270,012.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		6,300,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-29,988.00
7320	4902	C	E						DISC						U		Y			-6,270,012.00
8690	4902	C	E						DISC						U		Y			6,270,012.00
9000	4902	C	E						DISC						U		Y			6,270,012.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /06 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 373-00-2900

1000	Total new obligations	6,270,012.00
4000	Appropriation	6,300,000.00
4035	Appropriation permanently reduced	-29,988.00
7320	Total outlays (gross)	-6,270,012.00
8690	Outlays from new discretionary authority	6,270,012.00
9000	Outlays	6,270,012.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /01 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,723,056.98
7240	4901	C	B												E		N			1,396,058.26
															Line Number Total:					3,119,115.24
7320	4902	C	E						DISC						E		N			-6,671.20
7340	4801	C	B												E		N			-1,723,056.98
7340	4801	C	E												E		N			1,729,728.18
7340	4871	D	E												E		N			-41,770.44
7340	4901	C	B												E		N			-1,396,058.26
7340	4901	C	E												E		N			1,382,715.86
7340	4902	C	E						DISC						E		N			6,671.20
															Line Number Total:					-41,770.44
7440	4801	C	E												E		N			1,729,728.18
7440	4871	D	E												E		N			-41,770.44
7440	4901	C	E												E		N			1,382,715.86
															Line Number Total:					3,070,673.60
8693	4902	C	E						DISC						E		N			6,671.20
9000	4902	C	E						DISC						E		N			6,671.20
9502	4801	C	E												E		N			1,729,728.18
9502	4871	D	E												E		N			-41,770.44
9502	4901	C	E												E		N			1,382,715.86
															Line Number Total:					3,070,673.60

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,244,738.97
7340	4801	D	B												E		N			1,244,738.97
7340	4801	D	E												E		N			-1,196,605.97
															Line Number Total:					48,133.00
7440	4801	D	E												E		N			-1,196,605.97
9502	4801	D	E												E		N			-1,196,605.97

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,090,127.51
7240	4901	C	B												E		N			1,204,201.01
															Line Number Total:					9,294,328.52
7320	4902	C	E						DISC						E		N			-30,401.00
7340	4801	C	B												E		N			-8,090,127.51
7340	4801	C	E												E		N			8,059,726.51
7340	4871	D	E												E		N			-45,763.94
7340	4901	C	B												E		N			-1,204,201.01
7340	4901	C	E												E		N			1,204,201.01
7340	4902	C	E						DISC						E		N			30,401.00
															Line Number Total:					-45,763.94
7440	4801	C	E												E		N			8,059,726.51
7440	4871	D	E												E		N			-45,763.94
7440	4901	C	E												E		N			1,204,201.01
															Line Number Total:					9,218,163.58
8693	4902	C	E						DISC						E		N			30,401.00
9000	4902	C	E						DISC						E		N			30,401.00
9502	4801	C	E												E		N			8,059,726.51
9502	4871	D	E												E		N			-45,763.94
9502	4901	C	E												E		N			1,204,201.01
															Line Number Total:					9,218,163.58

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,488,267.61
7320	4902	C	E						DISC						E		N			-489,452.43
7340	4801	C	B												E		N			-2,488,267.61
7340	4801	C	E												E		N			2,001,517.23
7340	4881	D	E												E		N			-2,702.05
7340	4901	C	E												E		N			3,087,185.41
7340	4902	C	E						DISC						E		N			489,452.43
															Line Number Total:					3,087,185.41
7440	4801	C	E												E		N			2,001,517.23
7440	4881	D	E												E		N			-2,702.05
7440	4901	C	E												E		N			3,087,185.41
															Line Number Total:					5,086,000.59
8693	4902	C	E						DISC						E		N			489,452.43
9000	4902	C	E						DISC						E		N			489,452.43
9502	4801	C	E												E		N			2,001,517.23
9502	4881	D	E												E		N			-2,702.05
9502	4901	C	E												E		N			3,087,185.41
															Line Number Total:					5,086,000.59

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			181,143,807.21
7240	4901	C	B												E		N			6,192,939.50
															Line Number Total:					187,336,746.71
7320	4902	C	E						DISC						E		N			-62,419,665.71
7340	4801	C	B												E		N			-181,143,807.21
7340	4801	C	E												E		N			112,009,797.41
7340	4871	D	E												E		N			-1,530,601.12
7340	4881	C	E												E		N			2,259,795.61
7340	4901	C	B												E		N			-6,192,939.50
7340	4901	C	E												E		N			12,907,283.59
7340	4902	C	E						DISC						E		N			62,419,665.71
															Line Number Total:					729,194.49
7440	4801	C	E												E		N			112,009,797.41
7440	4871	D	E												E		N			-1,530,601.12
7440	4881	C	E												E		N			2,259,795.61
7440	4901	C	E												E		N			12,907,283.59
															Line Number Total:					125,646,275.49
8693	4902	C	E						DISC						E		N			62,419,665.71
9000	4902	C	E						DISC						E		N			62,419,665.71
9502	4801	C	E												E		N			112,009,797.41
9502	4871	D	E												E		N			-1,530,601.12
9502	4881	C	E												E		N			2,259,795.61
9502	4901	C	E												E		N			12,907,283.59
															Line Number Total:					125,646,275.49

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			2,582,092.82
4000	4119	D	E	P	10827				DISC				X		U		Y	1		2,582,092.82
7320	4902	C	E						DISC						U		Y			-2,582,092.82
8690	4902	C	E						DISC						U		Y			2,582,092.82
9000	4902	C	E						DISC						U		Y			2,582,092.82

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			828,732.80
7320	4902	D	E						DISC						E		N			135,254.14
7340	4801	C	B												E		N			-828,732.80
7340	4801	C	E												E		N			963,986.94
7340	4902	D	E						DISC						E		N			-135,254.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			963,986.94
8693	4902	D	E						DISC						E		N			-135,254.14
9000	4902	D	E						DISC						E		N			-135,254.14
9502	4801	C	E												E		N			963,986.94

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			90,406.69
7340	4801	C	B												E		N			-90,406.69
7340	4801	C	E												E		N			90,406.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			90,406.69
9502	4801	C	E												E		N			90,406.69

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			391,648.19
7340	4801	C	B												E		N			-391,648.19
7340	4801	C	E												E		N			391,648.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			391,648.19
9502	4801	C	E												E		N			391,648.19

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			181,000,000.00
2398	4450	C	E												U	X	Y			-181,000,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			2,287,000.00
4000	4119	D	E	P	10827				DISC				X		U		N	1		2,287,000.00
7320	4902	C	E						DISC						U		N			-2,287,000.00
8690	4902	C	E						DISC						U		N			2,287,000.00
9000	4902	C	E						DISC						U		N			2,287,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 467-00-0401

1000	Total new obligations	4,869,092.82
2140	Unobligated balance carried forward, start of year	181,000,000.00
2398	Unobligated balance expiring or withdrawn	-181,000,000.00
4000	Appropriation	4,869,092.82
7240	Obligated balance, start of year	202,304,506.79
7320	Total outlays (gross)	-67,680,029.02
7340	Adjustments in expired accounts (net)	3,776,978.52
7440	Obligated balance, end of year	143,270,549.11
8690	Outlays from new discretionary authority	4,869,092.82
8693	Outlays from discretionary balances	62,810,936.20
9000	Outlays	67,680,029.02
9502	Unpaid obligation, end of year	143,270,549.11

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			38,285.40
2440	4620	C	E												U	X	N			38,285.40

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-428,365.55
1000	4801	C	E												U		N			851,678.69
1000	4901	C	B												U		N			-25,617.13
1000	4901	C	E												U		N			539.96
1000	4902	C	E						MAND	NEW					U		N			690,214.86
1000	4982	C	E						MAND	BAL					U		N			33.94
															Line Number Total:					1,088,484.77
2140	4201	D	B												U		N			38,081,313.75
2140	4801	C	B												U		N			-428,365.55
2140	4901	C	B												U		N			-25,617.13
															Line Number Total:					37,627,331.07
2440	4620	C	E												U	X	N			36,582,877.19
6026	4114	D	E	P	108447				MAND						U		N	7		44,030.89
7240	4801	C	B												U		N			428,365.55
7240	4901	C	B												U		N			25,617.13
															Line Number Total:					453,982.68
7320	4902	C	E						MAND	NEW					U		N			-690,214.86
7320	4982	C	E						MAND	BAL					U		N			-33.94
															Line Number Total:					-690,248.80
7440	4801	C	E												U		N			851,678.69
7440	4901	C	E												U		N			539.96
															Line Number Total:					852,218.65
8697	4902	C	E						MAND	NEW					U		N			690,214.86
8698	4982	C	E						MAND	BAL					U		N			33.94
9000	4902	C	E						MAND	NEW					U		N			690,214.86
9000	4982	C	E						MAND	BAL					U		N			33.94
															Line Number Total:					690,248.80

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U		N			37,267,000.00
9202	1610	D	E												U		N			37,267,000.00
9502	4801	C	E												U		N			851,678.69
9502	4901	C	E												U		N			539.96
															Line Number Total:					852,218.65

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 381-00-8282

1000	Total new obligations	1,088,484.77
2140	Unobligated balance carried forward, start of year	37,665,616.47
2440	Unobligated balance carried forward, end of year	36,621,162.59
6026	Appropriation (trust fund)	44,030.89
7240	Obligated balance, start of year	453,982.68
7320	Total outlays (gross)	-690,248.80
7440	Obligated balance, end of year	852,218.65
8697	Outlays from new mandatory authority	690,214.86
8698	Outlays from mandatory balances	33.94
9000	Outlays	690,248.80
9201	Total investments, start of year: Federal securities: Par value	37,267,000.00
9202	Total investments, end of year: Federal securities: Par value	37,267,000.00
9502	Unpaid obligation, end of year	852,218.65

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,687.37
1000	4801	C	E												U		N			10,990.73
1000	4881	C	E												U		N			181.65
1000	4901	C	B												U		N			-17,974.95
1000	4901	C	E												U		N			7,289.00
1000	4902	C	E						MAND	BAL					U		N			380,206.71
1000	4982	C	E						MAND	BAL					U		N			212.68
															Line Number Total:					347,218.45
2140	4201	D	B												U		N			39,582,125.72
2140	4801	C	B												U		N			-33,687.37
2140	4901	C	B												U		N			-17,974.95
															Line Number Total:					39,530,463.40
2210	4871	D	E												U		N			84.50
2440	4620	C	E												U	X	N			39,895,040.23
6026	4114	D	E	P	108447				MAND						U		N	7		711,710.78
7240	4801	C	B												U		N			33,687.37
7240	4901	C	B												U		N			17,974.95
															Line Number Total:					51,662.32
7320	4902	C	E						MAND	BAL					U		N			-380,206.71
7320	4982	C	E						MAND	BAL					U		N			-212.68
															Line Number Total:					-380,419.39
7440	4801	C	E												U		N			10,990.73
7440	4871	D	E												U		N			-84.50
7440	4881	C	E												U		N			181.65
7440	4901	C	E												U		N			7,289.00
															Line Number Total:					18,376.88
8698	4902	C	E						MAND	BAL					U		N			380,206.71
8698	4982	C	E						MAND	BAL					U		N			212.68

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					380,419.39
9000	4902	C	E						MAND	BAL					U		N			380,206.71
9000	4982	C	E						MAND	BAL					U		N			212.68
															Line Number Total:					380,419.39
9201	1610	D	B												U		N			38,758,000.00
9202	1610	D	E												U		N			38,251,000.00
9502	4801	C	E												U		N			10,990.73
9502	4871	D	E												U		N			-84.50
9502	4881	C	E												U		N			181.65
9502	4901	C	E												U		N			7,289.00
															Line Number Total:					18,376.88

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 382-00-8025

1000	Total new obligations	347,218.45
2140	Unobligated balance carried forward, start of year	39,530,463.40
2210	Resources available from recoveries of prior year obligations	84.50
2440	Unobligated balance carried forward, end of year	39,895,040.23
6026	Appropriation (trust fund)	711,710.78
7240	Obligated balance, start of year	51,662.32
7320	Total outlays (gross)	-380,419.39
7440	Obligated balance, end of year	18,376.88
8698	Outlays from mandatory balances	380,419.39
9000	Outlays	380,419.39
9201	Total investments, start of year: Federal securities: Par value	38,758,000.00
9202	Total investments, end of year: Federal securities: Par value	38,251,000.00
9502	Unpaid obligation, end of year	18,376.88

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /05 -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 87599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,211,558.27
7320	4902	C	E						DISC						E		N			-33,211,558.27
7340	4801	C	B												E		N			-33,211,558.27
7340	4902	C	E						DISC						E		N			33,211,558.27
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			33,211,558.27
9000	4902	C	E						DISC						E		N			33,211,558.27

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /06 -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 87599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			274,149,271.00
1000	4902	C	E						DISC						U		Y			55,727,481.00
															Line Number Total:					329,876,752.00
2398	4610	C	E												U	X	Y			-926,248.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		330,803,000.00
7320	4902	C	E						DISC						U		Y			-55,727,481.00
7440	4801	C	E												U		Y			274,149,271.00
8690	4902	C	E						DISC						U		Y			55,727,481.00
9000	4902	C	E						DISC						U		Y			55,727,481.00
9502	4801	C	E												U		Y			274,149,271.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 87599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-132,104.00
1000	4801	C	E												U		N			1,275,238.00
1000	4902	C	E						DISC	BAL					U		N			91,666.00
															Line Number Total:					1,234,800.00
2140	4201	D	B												U		N			132,104.00
2140	4801	C	B												U		N			-132,104.00
															Line Number Total:					0.00
6800	4277	D	E						DISC						U		N			1,234,800.00
7240	4801	C	B												U		N			132,104.00
7320	4902	C	E						DISC	BAL					U		N			-91,666.00
7440	4801	C	E												U		N			1,275,238.00
8693	4902	C	E						DISC	BAL					U		N			91,666.00
8800	4277	D	E						DISC						U		N			-1,234,800.00
9000	4277	D	E						DISC						U		N			-1,234,800.00
9000	4902	C	E						DISC	BAL					U		N			91,666.00
															Line Number Total:					-1,143,134.00
9502	4801	C	E												U		N			1,275,238.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 87599 - Deon.day@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 385-00-0501

1000	Total new obligations	331,111,552.00
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-926,248.00
4000	Appropriation	330,803,000.00
6800	Offsetting collections (cash)	1,234,800.00
7240	Obligated balance, start of year	33,343,662.27
7320	Total outlays (gross)	-89,030,705.27
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	275,424,509.00
8690	Outlays from new discretionary authority	55,727,481.00
8693	Outlays from discretionary balances	33,303,224.27
8800	Federal sources	-1,234,800.00
9000	Outlays	87,795,905.27
9502	Unpaid obligation, end of year	275,424,509.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,648.90
7240	4901	C	B												E		N			193.56
															Line Number Total:					19,842.46
7320	4902	C	E						DISC						E		N			-786.62
7340	4801	C	B												E		N			-19,648.90
7340	4801	C	E												E		N			18,862.28
7340	4901	C	B												E		N			-193.56
7340	4901	C	E												E		N			193.56
7340	4902	C	E						DISC						E		N			786.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,862.28
7440	4901	C	E												E		N			193.56
															Line Number Total:					19,055.84
8693	4902	C	E						DISC						E		N			786.62
9000	4902	C	E						DISC						E		N			786.62
9502	4801	C	E												E		N			18,862.28
9502	4901	C	E												E		N			193.56
															Line Number Total:					19,055.84

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,560.44
7240	4901	C	B												E		N			57,059.78
															Line Number Total:					102,620.22
7320	4902	C	E						DISC						E		N			-2,000.00
7340	4801	C	B												E		N			-45,560.44
7340	4801	C	E												E		N			44,360.44
7340	4901	C	B												E		N			-57,059.78
7340	4901	C	E												E		N			56,259.78
7340	4902	C	E						DISC						E		N			2,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			44,360.44
7440	4901	C	E												E		N			56,259.78
															Line Number Total:					100,620.22
8693	4902	C	E						DISC						E		N			2,000.00
9000	4902	C	E						DISC						E		N			2,000.00
9502	4801	C	E												E		N			44,360.44
9502	4901	C	E												E		N			56,259.78
															Line Number Total:					100,620.22

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,934.55
7240	4901	C	B												E		N			14,162.78
															Line Number Total:					30,097.33
7340	4801	C	B												E		N			-15,934.55
7340	4801	C	E												E		N			29,934.55
7340	4871	D	E												E		N			-14,000.00
7340	4901	C	B												E		N			-14,162.78
7340	4901	C	E												E		N			162.78
															Line Number Total:					-14,000.00
7440	4801	C	E												E		N			29,934.55
7440	4871	D	E												E		N			-14,000.00
7440	4901	C	E												E		N			162.78
															Line Number Total:					16,097.33
9502	4801	C	E												E		N			29,934.55
9502	4871	D	E												E		N			-14,000.00
9502	4901	C	E												E		N			162.78
															Line Number Total:					16,097.33

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,720.51
7240	4901	C	B												E		N			173.63
															Line Number Total:					29,894.14
7340	4801	C	B												E		N			-29,720.51
7340	4801	C	E												E		N			29,720.51
7340	4901	C	B												E		N			-173.63
7340	4901	C	E												E		N			173.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			29,720.51
7440	4901	C	E												E		N			173.63
															Line Number Total:					29,894.14
9502	4801	C	E												E		N			29,720.51
9502	4901	C	E												E		N			173.63
															Line Number Total:					29,894.14

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,020.61
7240	4901	C	B												E		N			101,924.86
															Line Number Total:					123,945.47
7320	4902	C	E						DISC						E		N			-100,323.52
7320	4982	C	E						DISC						E		N			-398.93
															Line Number Total:					-100,722.45
7340	4801	C	B												E		N			-22,020.61
7340	4801	C	E												E		N			12,208.02
7340	4871	D	E												E		N			-11,761.35
7340	4881	C	E												E		N			4,154.78
7340	4901	C	B												E		N			-101,924.86
7340	4901	C	E												E		N			17,841.05
7340	4902	C	E						DISC						E		N			100,323.52
7340	4981	C	E												E		N			1,712.13
7340	4982	C	E						DISC						E		N			398.93
															Line Number Total:					931.61
7440	4801	C	E												E		N			12,208.02
7440	4871	D	E												E		N			-11,761.35
7440	4881	C	E												E		N			4,154.78
7440	4901	C	E												E		N			17,841.05
7440	4981	C	E												E		N			1,712.13
															Line Number Total:					24,154.63
8693	4902	C	E						DISC						E		N			100,323.52
8693	4982	C	E						DISC						E		N			398.93
															Line Number Total:					100,722.45
8840	4972	D	E				X		DISC						E		N			-717.54
8896	4972	D	E				X		DISC						E		N			717.54
9000	4902	C	E						DISC						E		N			100,323.52
9000	4972	D	E				X		DISC						E		N			-717.54
9000	4982	C	E						DISC						E		N			398.93

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	100,004.91
9502	4801	C	E												E		N			12,208.02
9502	4871	D	E												E		N			-11,761.35
9502	4881	C	E												E		N			4,154.78
9502	4901	C	E												E		N			17,841.05
9502	4981	C	E												E		N			1,712.13
																			Line Number Total:	24,154.63

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			199,062.87
1000	4901	C	E												U		Y			30,185.20
1000	4902	C	E						DISC						U		Y			502,460.70
															Line Number Total:					731,708.77
2398	4510	C	E			S									U		Y			-1,730,756.00
2398	4610	C	E												U	X	Y			-704,003.35
															Line Number Total:					-2,434,759.35
4000	4119	D	E	P	109108				DISC				X		U		Y	1		2,000,000.00
6800	4222	D	E				X		DISC						U		Y			1,166,468.12
7320	4902	C	E						DISC						U		Y			-502,460.70
7440	4801	C	E												U		Y			199,062.87
7440	4901	C	E												U		Y			30,185.20
															Line Number Total:					229,248.07
8690	4902	C	E						DISC						U		Y			502,460.70
8840	4222	D	E				X		DISC						U		Y			-1,166,468.12
9000	4222	D	E				X		DISC						U		Y			-1,166,468.12
9000	4902	C	E						DISC						U		Y			502,460.70
															Line Number Total:					-664,007.42
9502	4801	C	E												U		Y			199,062.87
9502	4901	C	E												U		Y			30,185.20
															Line Number Total:					229,248.07

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			65,275.65
7240	4901	C	B												E		N			22,269.01
															Line Number Total:					87,544.66
7320	4902	C	E						DISC						E		N			-48,394.58
7340	4801	C	B												E		N			-65,275.65
7340	4801	C	E												E		N			16,881.07
7340	4901	C	B												E		N			-22,269.01
7340	4901	C	E												E		N			22,269.01
7340	4902	C	E						DISC						E		N			48,394.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,881.07
7440	4901	C	E												E		N			22,269.01
															Line Number Total:					39,150.08
8693	4902	C	E						DISC						E		N			48,394.58
9000	4902	C	E						DISC						E		N			48,394.58
9502	4801	C	E												E		N			16,881.07
9502	4901	C	E												E		N			22,269.01
															Line Number Total:					39,150.08

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,812.64
7240	4901	C	B												E		N			181,077.54
															Line Number Total:					221,890.18
7320	4902	C	E						DISC						E		N			-47,297.49
7340	4801	C	B												E		N			-40,812.64
7340	4801	C	E												E		N			39,921.03
7340	4871	D	E												E		N			-350.00
7340	4901	C	B												E		N			-181,077.54
7340	4901	C	E												E		N			134,789.00
7340	4902	C	E						DISC						E		N			47,297.49
															Line Number Total:					-232.66
7440	4801	C	E												E		N			39,921.03
7440	4871	D	E												E		N			-350.00
7440	4901	C	E												E		N			134,789.00
															Line Number Total:					174,360.03
8693	4902	C	E						DISC						E		N			47,297.49
9000	4902	C	E						DISC						E		N			47,297.49
9502	4801	C	E												E		N			39,921.03
9502	4871	D	E												E		N			-350.00
9502	4901	C	E												E		N			134,789.00
															Line Number Total:					174,360.03

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06 /07 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			690,644.00
2440	4610	C	E												U	X	N			229,356.00
															Line Number Total:					920,000.00
4000	4119	D	E	P	109108				DISC				X		U		N	1		920,000.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			378.03
7340	4801	C	B												E		N			-378.03
7340	4801	C	E												E		N			378.03
7340	4871	D	E												E		N			-378.03
															Line Number Total:					-378.03
7440	4801	C	E												E		N			378.03
7440	4871	D	E												E		N			-378.03
															Line Number Total:					0.00
9502	4801	C	E												E		N			378.03
9502	4871	D	E												E		N			-378.03
															Line Number Total:					0.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 387-00-2200

1000	Total new obligations	731,708.77
2398	Unobligated balance expiring or withdrawn	-2,434,759.35
2440	Unobligated balance carried forward, end of year	920,000.00
4000	Appropriation	2,920,000.00
6800	Offsetting collections (cash)	1,166,468.12
7240	Obligated balance, start of year	616,212.49
7320	Total outlays (gross)	-701,661.84
7340	Adjustments in expired accounts (net)	-13,679.08
7440	Obligated balance, end of year	632,580.34
8690	Outlays from new discretionary authority	502,460.70
8693	Outlays from discretionary balances	199,201.14
8840	Non-Federal sources	-1,167,185.66
8896	Portion of offsetting collections (cash) credited to expired accounts	717.54
9000	Outlays	-465,523.82
9502	Unpaid obligation, end of year	632,580.34

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /02 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			1,709.04
7340	4801	C	B												E		N			-1,709.04
7340	4801	C	E												E		N			1,709.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,709.04
9502	4801	C	E												E		N			1,709.04

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /03 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			355,147.94
7240	4901	C	B												E		N			32,464.38
															Line Number Total:					387,612.32
7320	4902	C	E						DISC						E		N			-170,838.56
7340	4801	C	B												E		N			-355,147.94
7340	4801	C	E												E		N			216,773.76
7340	4881	C	E												E		N			166.14
7340	4901	C	B												E		N			-32,464.38
7340	4902	C	E						DISC						E		N			170,838.56
															Line Number Total:					166.14
7440	4801	C	E												E		N			216,773.76
7440	4881	C	E												E		N			166.14
															Line Number Total:					216,939.90
8693	4902	C	E						DISC						E		N			170,838.56
9000	4902	C	E						DISC						E		N			170,838.56
9502	4801	C	E												E		N			216,773.76
9502	4881	C	E												E		N			166.14
															Line Number Total:					216,939.90

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			577,490.90
7240	4901	C	B												E		N			2,646.51
															Line Number Total:					580,137.41
7320	4902	C	E						DISC						E		N			-7,280.15
7340	4801	C	B												E		N			-577,490.90
7340	4801	C	E												E		N			572,857.26
7340	4881	C	E												E		N			2,846.91
7340	4901	C	B												E		N			-2,646.51
7340	4902	C	E						DISC						E		N			7,280.15
															Line Number Total:					2,846.91
7440	4801	C	E												E		N			572,857.26
7440	4881	C	E												E		N			2,846.91
															Line Number Total:					575,704.17
8693	4902	C	E						DISC						E		N			7,280.15
9000	4902	C	E						DISC						E		N			7,280.15
9502	4801	C	E												E		N			572,857.26
9502	4881	C	E												E		N			2,846.91
															Line Number Total:					575,704.17

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			2,477,073.75
7240	4901	C	B												E		N			1,841,642.64
															Line Number Total:					4,318,716.39
7320	4902	C	E						DISC						E		N			-2,604,279.90
7340	4801	C	B												E		N			-2,477,073.75
7340	4801	C	E												E		N			1,554,556.37
7340	4871	D	E												E		N			-159,538.34
7340	4881	C	E												E		N			66,235.43
7340	4901	C	B												E		N			-1,841,642.64
7340	4901	C	E												E		N			159,880.12
7340	4902	C	E						DISC						E		N			2,604,279.90
															Line Number Total:					-93,302.91
7440	4801	C	E												E		N			1,554,556.37
7440	4871	D	E												E		N			-159,538.34
7440	4881	C	E												E		N			66,235.43
7440	4901	C	E												E		N			159,880.12
															Line Number Total:					1,621,133.58
8693	4902	C	E						DISC						E		N			2,604,279.90
9000	4902	C	E						DISC						E		N			2,604,279.90
9502	4801	C	E												E		N			1,554,556.37
9502	4871	D	E												E		N			-159,538.34
9502	4881	C	E												E		N			66,235.43
9502	4901	C	E												E		N			159,880.12
															Line Number Total:					1,621,133.58

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,955,085.85
1000	4901	C	E												U		Y			1,810,458.71
1000	4902	C	E						DISC						U		Y			6,445,094.56
															Line Number Total:					10,210,639.12
2398	4450	C	E												U	X	Y			-25,527,000.00
2398	4610	C	E												U	X	Y			-2,580,520.45
2398	4700	C	E												U	X	Y			-36,840.43
															Line Number Total:					-28,144,360.88
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-1,404,576.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		37,004,576.00
															Line Number Total:					35,600,000.00
7320	4902	C	E						DISC						U		Y			-6,445,094.56
7440	4801	C	E												U		Y			1,955,085.85
7440	4901	C	E												U		Y			1,810,458.71
															Line Number Total:					3,765,544.56
8690	4902	C	E						DISC						U		Y			6,445,094.56
9000	4902	C	E						DISC						U		Y			6,445,094.56
9502	4801	C	E												U		Y			1,955,085.85
9502	4901	C	E												U		Y			1,810,458.71
															Line Number Total:					3,765,544.56

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 389-00-0100

1000	Total new obligations	10,210,639.12
2398	Unobligated balance expiring or withdrawn	-28,144,360.88
4000	Appropriation	35,600,000.00
7240	Obligated balance, start of year	5,288,175.16
7320	Total outlays (gross)	-9,227,493.17
7340	Adjustments in expired accounts (net)	-90,289.86
7440	Obligated balance, end of year	6,181,031.25
8690	Outlays from new discretionary authority	6,445,094.56
8693	Outlays from discretionary balances	2,782,398.61
9000	Outlays	9,227,493.17
9502	Unpaid obligation, end of year	6,181,031.25

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			2,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-2,000,000.00
8690	4902	C	E						DISC	NEW					U		N			2,000,000.00
9000	4902	C	E						DISC	NEW					U		N			2,000,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-0900

1000	Total new obligations	2,000,000.00
4000	Appropriation	2,000,000.00
7320	Total outlays (gross)	-2,000,000.00
8690	Outlays from new discretionary authority	2,000,000.00
9000	Outlays	2,000,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-103,308.64
1000	4801	C	E												U		N			778,036.33
1000	4802	C	B						DISC	BAL					U		N			-400.00
1000	4802	C	E						DISC	BAL					U		N			400.00
1000	4881	C	E												U		N			3,749.98
1000	4901	C	B												U		N			-252,889.95
1000	4901	C	E												U		N			76,460.52
1000	4902	C	E						DISC	NEW					U		N			1,164,759.08
															Line Number Total:					1,666,807.32
2140	4201	D	B												U		N			1,853,270.16
2140	4801	C	B												U		N			-103,308.64
2140	4802	C	B						DISC	BAL					U		N			-400.00
2140	4901	C	B												U		N			-252,889.95
															Line Number Total:					1,496,671.57
2210	4871	D	E												U		N			58,950.14
2210	4971	D	E												U		N			14,975.94
															Line Number Total:					73,926.08
2440	4450	C	E												U	X	N			73,926.08
2440	4610	C	E												U	X	N			2,209,519.16
															Line Number Total:					2,283,445.24
4000	4119	D	E	P	109115				DISC				X		U		N	2		1,900,000.00
6020	4114	D	E	P	000000				MAND						U		N	2		479,654.91
7240	4801	C	B												U		N			103,308.64
7240	4901	C	B												U		N			252,889.95
															Line Number Total:					356,198.59
7320	4802	C	B						DISC	BAL					U		N			400.00
7320	4802	C	E						DISC	BAL					U		N			-400.00
7320	4902	C	E						DISC	NEW					U		N			-1,164,759.08
															Line Number Total:					-1,164,759.08

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			778,036.33
7440	4871	D	E												U		N			-58,950.14
7440	4881	C	E												U		N			3,749.98
7440	4901	C	E												U		N			76,460.52
7440	4971	D	E												U		N			-14,975.94
															Line Number Total:					784,320.75
8690	4902	C	E						DISC	NEW					U		N			1,014,959.86
8693	4802	C	B						DISC	BAL					U		N			-400.00
8693	4802	C	E						DISC	BAL					U		N			400.00
8693	4902	C	E						DISC	BAL					U		N			149,799.22
															Line Number Total:					149,799.22
9000	4802	C	B						DISC	BAL					U		N			-400.00
9000	4802	C	E						DISC	BAL					U		N			400.00
9000	4902	C	E						DISC	NEW					U		N			1,164,759.08
															Line Number Total:					1,164,759.08
9502	4801	C	E												U		N			778,036.33
9502	4871	D	E												U		N			-58,950.14
9502	4881	C	E												U		N			3,749.98
9502	4901	C	E												U		N			76,460.52
9502	4971	D	E												U		N			-14,975.94
															Line Number Total:					784,320.75

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-5415

1000	Total new obligations	1,666,807.32
2140	Unobligated balance carried forward, start of year	1,496,671.57
2210	Resources available from recoveries of prior year obligations	73,926.08
2440	Unobligated balance carried forward, end of year	2,283,445.24
4000	Appropriation	1,900,000.00
6020	Appropriation (special fund)	479,654.91
7240	Obligated balance, start of year	356,198.59
7320	Total outlays (gross)	-1,164,759.08
7440	Obligated balance, end of year	784,320.75
8690	Outlays from new discretionary authority	1,014,959.86
8693	Outlays from discretionary balances	149,799.22
9000	Outlays	1,164,759.08
9502	Unpaid obligation, end of year	784,320.75

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-108,226.97
1000	4801	C	E												U		N			922,322.21
1000	4802	C	E						MAND	NEW					U		N			650.00
1000	4881	C	E												U		N			212.99
1000	4901	C	B												U		N			-105,931.28
1000	4901	C	E												U		N			317,418.99
1000	4902	C	E						MAND	NEW					U		N			372,159.89
1000	4982	C	E						MAND	NEW					U		N			1,888.17
															Line Number Total:					1,400,494.00
2140	4201	D	B												U		N			32,503,949.08
2140	4394	C	B		108447				MAND						U		N	7		-30,771,982.00
2140	4801	C	B												U		N			-108,226.97
2140	4901	C	B												U		N			-105,931.28
															Line Number Total:					1,517,808.83
2210	4871	D	E												U		N			411,989.55
2440	4450	C	E												U	X	N			411,989.55
2440	4610	C	E												U	X	N			829,728.35
															Line Number Total:					1,241,717.90
6026	4114	D	E	P	108447				MAND						U		N	7		2,192,613.52
6026	4394	C	B		108447				MAND						U		N	7		30,771,982.00
6026	4394	C	E		108447				MAND						U		N	7		-32,252,182.00
															Line Number Total:					712,413.52
7240	4801	C	B												U		N			108,226.97
7240	4901	C	B												U		N			105,931.28
															Line Number Total:					214,158.25
7320	4802	C	E						MAND	NEW					U		N			-650.00
7320	4902	C	E						MAND	NEW					U		N			-372,159.89
7320	4982	C	E						MAND	NEW					U		N			-1,888.17
															Line Number Total:					-374,698.06
7440	4801	C	E												U		N			922,322.21

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-411,989.55
7440	4881	C	E												U		N			212.99
7440	4901	C	E												U		N			317,418.99
															Line Number Total:					827,964.64
8697	4802	C	E						MAND	NEW					U		N			650.00
8697	4902	C	E						MAND	NEW					U		N			272,131.03
															Line Number Total:					272,781.03
8698	4902	C	E						MAND	BAL					U		N			100,028.86
9000	4802	C	E						MAND	NEW					U		N			650.00
9000	4902	C	E						MAND	NEW					U		N			372,159.89
9000	4982	C	E						MAND	NEW					U		N			1,888.17
															Line Number Total:					374,698.06
9201	1610	D	B												U		N			28,166,000.00
9202	1610	D	E												U		N			28,166,000.00
9502	4801	C	E												U		N			922,322.21
9502	4871	D	E												U		N			-411,989.55
9502	4881	C	E												U		N			212.99
9502	4901	C	E												U		N			317,418.99
															Line Number Total:					827,964.64

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-8615

1000	Total new obligations	1,400,494.00
2140	Unobligated balance carried forward, start of year	1,517,808.83
2210	Resources available from recoveries of prior year obligations	411,989.55
2440	Unobligated balance carried forward, end of year	1,241,717.90
6026	Appropriation (trust fund)	712,413.52
7240	Obligated balance, start of year	214,158.25
7320	Total outlays (gross)	-374,698.06
7440	Obligated balance, end of year	827,964.64
8697	Outlays from new mandatory authority	272,781.03
8698	Outlays from mandatory balances	100,028.86
9000	Outlays	374,698.06
9201	Total investments, start of year: Federal securities: Par value	28,166,000.00
9202	Total investments, end of year: Federal securities: Par value	28,166,000.00
9502	Unpaid obligation, end of year	827,964.64

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			407,576.88
7320	4902	D	E						DISC						E		N			50.00
7340	4801	C	B												E		N			-407,576.88
7340	4801	C	E												E		N			407,626.88
7340	4871	D	E												E		N			-407,626.88
7340	4902	D	E						DISC						E		N			-50.00
															Line Number Total:					-407,626.88
7440	4801	C	E												E		N			407,626.88
7440	4871	D	E												E		N			-407,626.88
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-50.00
9000	4902	D	E						DISC						E		N			-50.00
9502	4801	C	E												E		N			407,626.88
9502	4871	D	E												E		N			-407,626.88
															Line Number Total:					0.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,941,471.90
7320	4802	C	B						DISC						E		N			300.00
7320	4902	C	E						DISC						E		N			-7,810.00
															Line Number Total:					-7,510.00
7340	4801	C	B												E		N			-1,941,471.90
7340	4801	C	E												E		N			1,933,961.90
7340	4802	C	B						DISC						E		N			-300.00
7340	4871	D	E												E		N			-467,644.07
7340	4881	C	E												E		N			325.00
7340	4902	C	E						DISC						E		N			7,810.00
															Line Number Total:					-467,319.07
7440	4801	C	E												E		N			1,933,961.90
7440	4871	D	E												E		N			-467,644.07
7440	4881	C	E												E		N			325.00
															Line Number Total:					1,466,642.83
8693	4802	C	B						DISC						E		N			-300.00
8693	4902	C	E						DISC						E		N			7,810.00
															Line Number Total:					7,510.00
9000	4802	C	B						DISC						E		N			-300.00
9000	4902	C	E						DISC						E		N			7,810.00
															Line Number Total:					7,510.00
9502	4801	C	E												E		N			1,933,961.90
9502	4871	D	E												E		N			-467,644.07
9502	4881	C	E												E		N			325.00
															Line Number Total:					1,466,642.83

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,516,131.34
7240	4901	C	B												E		N			169,317.77
															Line Number Total:					1,685,449.11
7320	4902	D	E						DISC						E		N			61,634.05
7340	4801	C	B												E		N			-1,516,131.34
7340	4801	C	E												E		N			1,577,770.26
7340	4871	D	E												E		N			-64,355.75
7340	4901	C	B												E		N			-169,317.77
7340	4901	C	E												E		N			169,312.90
7340	4902	D	E						DISC						E		N			-61,634.05
															Line Number Total:					-64,355.75
7440	4801	C	E												E		N			1,577,770.26
7440	4871	D	E												E		N			-64,355.75
7440	4901	C	E												E		N			169,312.90
															Line Number Total:					1,682,727.41
8693	4902	D	E						DISC						E		N			-61,634.05
9000	4902	D	E						DISC						E		N			-61,634.05
9502	4801	C	E												E		N			1,577,770.26
9502	4871	D	E												E		N			-64,355.75
9502	4901	C	E												E		N			169,312.90
															Line Number Total:					1,682,727.41

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-532.50
7240	4251	D	B				F		DISC						E		N			-34,175.00
7240	4801	C	B												E		N			4,777,234.55
7240	4901	C	B												E		N			549,944.83
															Line Number Total:					5,292,471.88
7320	4902	C	E						DISC						E		N			-2,037,638.52
7340	4801	C	B												E		N			-4,777,234.55
7340	4801	C	E												E		N			3,037,353.49
7340	4881	C	E												E		N			34,766.05
7340	4901	C	B												E		N			-549,944.83
7340	4901	C	E												E		N			252,798.23
7340	4902	C	E						DISC						E		N			2,037,638.52
															Line Number Total:					35,376.91
7410	4251	D	B				E		DISC						E		N			532.50
7410	4251	D	B				F		DISC						E		N			34,175.00
7410	4251	D	E				E		DISC						E		N			-532.50
7410	4251	D	E				F		DISC						E		N			-33,575.00
															Line Number Total:					600.00
7440	4251	D	E				E		DISC						E		N			-532.50
7440	4251	D	E				F		DISC						E		N			-33,575.00
7440	4801	C	E												E		N			3,037,353.49
7440	4881	C	E												E		N			34,766.05
7440	4901	C	E												E		N			252,798.23
															Line Number Total:					3,290,810.27
8693	4902	C	E						DISC						E		N			2,037,638.52
8800	4252	D	E				F		DISC						E		N			-600.00
8896	4252	D	E				F		DISC						E		N			600.00
9000	4252	D	E				F		DISC						E		N			-600.00
9000	4902	C	E						DISC						E		N			2,037,638.52

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,037,038.52
9502	4801	C	E												E		N			3,037,353.49
9502	4881	C	E												E		N			34,766.05
9502	4901	C	E												E		N			252,798.23
																			Line Number Total:	3,324,917.77

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-600.00
7240	4251	D	B				F		DISC						E		N			-73,256.45
7240	4801	C	B												E		N			20,837,102.03
7240	4901	C	B												E		N			16,873,280.93
															Line Number Total:					37,636,526.51
7320	4902	C	E						DISC						E		N			-21,533,096.30
7340	4801	C	B												E		N			-20,837,102.03
7340	4801	C	E												E		N			4,839,004.88
7340	4801	D	E												E		N			-514.41
7340	4871	D	E												E		N			-789,549.36
7340	4881	C	E												E		N			8,824,854.96
7340	4901	C	B												E		N			-16,873,280.93
7340	4901	C	E												E		N			3,542,954.51
7340	4902	C	E						DISC						E		N			21,533,096.30
															Line Number Total:					239,463.92
7410	4251	D	B				E		DISC						E		N			600.00
7410	4251	D	B				F		DISC						E		N			73,256.45
7410	4251	D	E				E		DISC						E		N			-300.00
7410	4251	D	E				F		DISC						E		N			-60,356.45
															Line Number Total:					13,200.00
7440	4251	D	E				E		DISC						E		N			-300.00
7440	4251	D	E				F		DISC						E		N			-60,356.45
7440	4801	C	E												E		N			4,839,004.88
7440	4801	D	E												E		N			-514.41
7440	4871	D	E												E		N			-789,549.36
7440	4881	C	E												E		N			8,824,854.96
7440	4901	C	E												E		N			3,542,954.51
															Line Number Total:					16,356,094.13
8693	4902	C	E						DISC						E		N			21,533,096.30
8800	4252	D	E				F		DISC						E		N			-13,050.00
8840	4252	D	E				E		DISC						E		N			-550.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			550.00
8896	4252	D	E				F		DISC						E		N			13,050.00
															Line Number Total:					13,600.00
9000	4252	D	E				E		DISC						E		N			-550.00
9000	4252	D	E				F		DISC						E		N			-13,050.00
9000	4902	C	E						DISC						E		N			21,533,096.30
															Line Number Total:					21,519,496.30
9502	4801	C	E												E		N			4,839,004.88
9502	4801	D	E												E		N			-514.41
9502	4871	D	E												E		N			-789,549.36
9502	4881	C	E												E		N			8,824,854.96
9502	4901	C	E												E		N			3,542,954.51
															Line Number Total:					16,416,750.58

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			33,521,401.62
1000	4901	C	E												U		Y			7,823,480.35
1000	4902	C	E						DISC						U		Y			34,113,047.77
															Line Number Total:					75,457,929.74
2398	4510	C	E			A									U	X	Y			-44,874,736.58
2398	4510	C	E			S									U		Y			-185,714,977.00
2398	4610	D	E												U	X	Y			57,254,631.81
2398	4700	C	E												U	X	Y			-36,251,988.49
															Line Number Total:					-209,587,070.26
4000	4119	D	E	P	109077				DISC				X		U		Y	1		18,235,560.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		264,809,440.00
															Line Number Total:					283,045,000.00
6800	4252	D	E				F		DISC						U		Y			23,400.00
6800	4252	D	E				X		DISC						U		Y			35,927.65
															Line Number Total:					59,327.65
7320	4902	C	E						DISC						U		Y			-34,113,047.77
7440	4801	C	E												U		Y			33,521,401.62
7440	4901	C	E												U		Y			7,823,480.35
															Line Number Total:					41,344,881.97
8690	4902	C	E						DISC						U		Y			34,113,047.77
8800	4252	D	E				F		DISC						U		Y			-23,400.00
8840	4252	D	E				X		DISC						U		Y			-35,927.65
9000	4252	D	E				F		DISC						U		Y			-23,400.00
9000	4252	D	E				X		DISC						U		Y			-35,927.65
9000	4902	C	E						DISC						U		Y			34,113,047.77
															Line Number Total:					34,053,720.12
9502	4801	C	E												U		Y			33,521,401.62

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			7,823,480.35
																Line Number Total:				41,344,881.97

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-159,315.10
1000	4801	C	E												U		N			174,965.82
1000	4881	C	E												U		N			24.38
1000	4901	C	B												U		N			-56,075.99
1000	4901	C	E												U		N			13,870.99
1000	4902	C	E						DISC	BAL					U		N			26,554.28
1000	4908	C	B						DISC	BAL					U		N			-234,567,292.56
1000	4908	C	E						DISC	BAL					U		N			234,567,292.56
															Line Number Total:					24.38
2140	4201	D	B												U		N			234,829,427.65
2140	4801	C	B												U		N			-159,315.10
2140	4901	C	B												U		N			-56,075.99
2140	4908	C	B						DISC	BAL					U		N			-234,567,292.56
															Line Number Total:					46,744.00
2440	4610	C	E												U	X	N			46,719.62
4047	4146	C	E	P					DISC						U		N			-9,225,105.00
7240	4801	C	B												U		N			159,315.10
7240	4901	C	B												U		N			56,075.99
															Line Number Total:					215,391.09
7320	4902	C	E						DISC	BAL					U		N			-26,554.28
7320	4908	C	B						DISC	BAL					U		N			234,567,292.56
7320	4908	C	E						DISC	BAL					U		N			-234,567,292.56
															Line Number Total:					-26,554.28
7440	4801	C	E												U		N			174,965.82
7440	4881	C	E												U		N			24.38
7440	4901	C	E												U		N			13,870.99
															Line Number Total:					188,861.19
8693	4902	C	E						DISC	BAL					U		N			26,554.28
8693	4908	C	B						DISC	BAL					U		N			-234,567,292.56
8693	4908	C	E						DISC	BAL					U		N			234,567,292.56

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,554.28
9000	4902	C	E						DISC	BAL					U		N			26,554.28
9000	4908	C	B						DISC	BAL					U		N			-234,567,292.56
9000	4908	C	E						DISC	BAL					U		N			234,567,292.56
															Line Number Total:					26,554.28
9502	4801	C	E												U		N			174,965.82
9502	4881	C	E												U		N			24.38
9502	4901	C	E												U		N			13,870.99
															Line Number Total:					188,861.19

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -02 /04 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			97,943.98
7240	4901	C	B												E		N			414.40
															Line Number Total:					98,358.38
7320	4902	C	E						DISC						E		N			-414.40
7340	4801	C	B												E		N			-97,943.98
7340	4801	C	E												E		N			95,609.64
7340	4901	C	B												E		N			-414.40
7340	4901	C	E												E		N			2,334.34
7340	4902	C	E						DISC						E		N			414.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			95,609.64
7440	4901	C	E												E		N			2,334.34
															Line Number Total:					97,943.98
8693	4902	C	E						DISC						E		N			414.40
9000	4902	C	E						DISC						E		N			414.40
9502	4801	C	E												E		N			95,609.64
9502	4901	C	E												E		N			2,334.34
															Line Number Total:					97,943.98

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,988,252.26
7240	4901	C	B												E		N			1,228,803.62
															Line Number Total:					3,217,055.88
7320	4902	C	E						DISC						E		N			-605,849.23
7340	4801	C	B												E		N			-1,988,252.26
7340	4801	C	E												E		N			1,888,201.67
7340	4881	C	E												E		N			50.59
7340	4901	C	B												E		N			-1,228,803.62
7340	4901	C	E												E		N			723,004.98
7340	4902	C	E						DISC						E		N			605,849.23
															Line Number Total:					50.59
7440	4801	C	E												E		N			1,888,201.67
7440	4881	C	E												E		N			50.59
7440	4901	C	E												E		N			723,004.98
															Line Number Total:					2,611,257.24
8693	4902	C	E						DISC						E		N			605,849.23
9000	4902	C	E						DISC						E		N			605,849.23
9502	4801	C	E												E		N			1,888,201.67
9502	4881	C	E												E		N			50.59
9502	4901	C	E												E		N			723,004.98
															Line Number Total:					2,611,257.24

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0300

1000	Total new obligations	75,457,954.12
2140	Unobligated balance carried forward, start of year	46,744.00
2398	Unobligated balance expiring or withdrawn	-209,587,070.26
2440	Unobligated balance carried forward, end of year	46,719.62
4000	Appropriation	283,045,000.00
4047	Portion applied to repay debt	-9,225,105.00
6800	Offsetting collections (cash)	59,327.65
7240	Obligated balance, start of year	50,494,301.63
7320	Total outlays (gross)	-58,262,426.45
7340	Adjustments in expired accounts (net)	-664,410.28
7410	Change in uncollected customer payments from Federal sources (expired)	13,800.00
7440	Obligated balance, end of year	67,039,219.02
8690	Outlays from new discretionary authority	34,113,047.77
8693	Outlays from discretionary balances	24,149,378.68
8800	Federal sources	-37,050.00
8840	Non-Federal sources	-36,477.65
8896	Portion of offsetting collections (cash) credited to expired accounts	14,200.00
9000	Outlays	58,188,898.80
9502	Unpaid obligation, end of year	67,133,982.97

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			207,381.27
7240	4901	C	B												E		N			1,054,245.71
															Line Number Total:					1,261,626.98
7320	4902	C	E						DISC						E		N			-452,735.31
7340	4801	C	B												E		N			-207,381.27
7340	4801	C	E												E		N			132,187.19
7340	4901	C	B												E		N			-1,054,245.71
7340	4901	C	E												E		N			676,704.48
7340	4902	C	E						DISC						E		N			452,735.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			132,187.19
7440	4901	C	E												E		N			676,704.48
															Line Number Total:					808,891.67
8693	4902	C	E						DISC						E		N			452,735.31
9000	4902	C	E						DISC						E		N			452,735.31
9502	4801	C	E												E		N			132,187.19
9502	4901	C	E												E		N			676,704.48
															Line Number Total:					808,891.67

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /05 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,963,809.94
7240	4901	C	B												E		N			1,375,492.54
															Line Number Total:					31,339,302.48
7320	4902	C	E						DISC						E		N			-1,928,796.79
7340	4801	C	B												E		N			-29,963,809.94
7340	4801	C	E												E		N			26,140,890.18
7340	4871	D	E												E		N			-25,813.14
7340	4881	C	E												E		N			155,406.91
7340	4901	C	B												E		N			-1,375,492.54
7340	4901	C	E												E		N			3,109,065.36
7340	4902	C	E						DISC						E		N			1,928,796.79
															Line Number Total:					-30,956.38
7440	4801	C	E												E		N			26,140,890.18
7440	4871	D	E												E		N			-25,813.14
7440	4881	C	E												E		N			155,406.91
7440	4901	C	E												E		N			3,109,065.36
															Line Number Total:					29,379,549.31
8693	4902	C	E						DISC						E		N			1,928,796.79
9000	4902	C	E						DISC						E		N			1,928,796.79
9502	4801	C	E												E		N			26,140,890.18
9502	4871	D	E												E		N			-25,813.14
9502	4881	C	E												E		N			155,406.91
9502	4901	C	E												E		N			3,109,065.36
															Line Number Total:					29,379,549.31

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /06 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			88,684.44
1000	4901	C	E												U		Y			85,327.30
1000	4902	C	E						DISC						U		Y			967,616.67
															Line Number Total:					1,141,628.41
2398	4510	C	E			S									U		Y			-14,322,100.00
2398	4610	C	E												U	X	Y			-358,203.59
2398	4700	C	E												U	X	Y			-92,068.00
															Line Number Total:					-14,772,371.59
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-19,712,688.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		35,626,688.00
															Line Number Total:					15,914,000.00
7320	4902	C	E						DISC						U		Y			-967,616.67
7440	4801	C	E												U		Y			88,684.44
7440	4901	C	E												U		Y			85,327.30
															Line Number Total:					174,011.74
8690	4902	C	E						DISC						U		Y			967,616.67
9000	4902	C	E						DISC						U		Y			967,616.67
9502	4801	C	E												U		Y			88,684.44
9502	4901	C	E												U		Y			85,327.30
															Line Number Total:					174,011.74

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-989,209.42
1000	4801	C	E												U		Y			1,142,847.60
1000	4901	C	B												U		Y			-1,941,220.68
1000	4902	C	E						DISC						U		Y			1,992,180.82
															Line Number Total:					204,598.32
2140	4201	D	B												U		Y			6,277,840.30
2140	4801	C	B												U		Y			-989,209.42
2140	4901	C	B												U		Y			-1,941,220.68
															Line Number Total:					3,347,410.20
2398	4610	C	E												U	X	Y			-3,067,811.88
2398	4700	C	E												U	X	Y			-75,000.00
															Line Number Total:					-3,142,811.88
7240	4801	C	B												U		Y			989,209.42
7240	4901	C	B												U		Y			1,941,220.68
															Line Number Total:					2,930,430.10
7320	4902	C	E						DISC						U		Y			-1,992,180.82
7440	4801	C	E												U		Y			1,142,847.60
8693	4902	C	E						DISC						U		Y			1,992,180.82
9000	4902	C	E						DISC						U		Y			1,992,180.82
9502	4801	C	E												U		Y			1,142,847.60

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			22,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		22,000,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0303

1000	Total new obligations	1,346,226.73
2140	Unobligated balance carried forward, start of year	3,347,410.20
2398	Unobligated balance expiring or withdrawn	-17,915,183.47
2440	Unobligated balance carried forward, end of year	22,000,000.00
4000	Appropriation	37,914,000.00
7240	Obligated balance, start of year	35,531,359.56
7320	Total outlays (gross)	-5,341,329.59
7340	Adjustments in expired accounts (net)	-30,956.38
7440	Obligated balance, end of year	31,505,300.32
8690	Outlays from new discretionary authority	967,616.67
8693	Outlays from discretionary balances	4,373,712.92
9000	Outlays	5,341,329.59
9502	Unpaid obligation, end of year	31,505,300.32

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,235,584.09
1000	4801	C	E												U		N			4,931,981.25
1000	4881	C	E												U		N			58,880.69
1000	4901	C	B												U		N			-888,865.82
1000	4901	C	E												U		N			1,445,608.63
1000	4902	C	E						DISC	NEW					U		N			2,681,101.87
															Line Number Total:					2,993,122.53
2140	4201	D	B												U		N			25,516,312.63
2140	4801	C	B												U		N			-5,235,584.09
2140	4901	C	B												U		N			-888,865.82
															Line Number Total:					19,391,862.72
2210	4871	D	E												U		N			29,784.00
2440	4510	C	E			S									U		N			12,073,862.72
2440	4610	C	E												U		N			13,976,661.47
2440	4700	C	E												U		N			60,000.00
															Line Number Total:					26,110,524.19
4000	4119	D	E	P	109077				DISC				X		U		N	1		6,182,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,500,000.00
															Line Number Total:					9,682,000.00
7240	4801	C	B												U		N			5,235,584.09
7240	4901	C	B												U		N			888,865.82
															Line Number Total:					6,124,449.91
7320	4902	C	E						DISC	NEW					U		N			-2,681,101.87
															Line Number Total:					-2,681,101.87
7440	4801	C	E												U		N			4,931,981.25
7440	4871	D	E												U		N			-29,784.00
7440	4881	C	E												U		N			58,880.69
7440	4901	C	E												U		N			1,445,608.63

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,406,686.57
8690	4902	C	E						DISC	NEW					U		N			711,444.08
8693	4902	C	E						DISC	BAL					U		N			1,969,657.79
9000	4902	C	E						DISC	NEW					U		N			2,681,101.87
															Line Number Total:					2,681,101.87
9502	4801	C	E												U		N			4,931,981.25
9502	4871	D	E												U		N			-29,784.00
9502	4881	C	E												U		N			58,880.69
9502	4901	C	E												U		N			1,445,608.63
															Line Number Total:					6,406,686.57

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0302

1000	Total new obligations	2,993,122.53
2140	Unobligated balance carried forward, start of year	19,391,862.72
2210	Resources available from recoveries of prior year obligations	29,784.00
2440	Unobligated balance carried forward, end of year	26,110,524.19
4000	Appropriation	9,682,000.00
7240	Obligated balance, start of year	6,124,449.91
7320	Total outlays (gross)	-2,681,101.87
7440	Obligated balance, end of year	6,406,686.57
8690	Outlays from new discretionary authority	711,444.08
8693	Outlays from discretionary balances	1,969,657.79
9000	Outlays	2,681,101.87
9502	Unpaid obligation, end of year	6,406,686.57

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,714,871.92
1000	4801	C	E												U		N			8,992,686.36
1000	4881	C	E												U		N			15,421.93
1000	4901	C	B												U		N			-267,840.00
1000	4901	C	E												U		N			330,167.62
1000	4902	C	E						DISC	BAL					U		N			1,656,706.45
															Line Number Total:					12,270.44
2140	4201	D	B												U		N			11,474,624.26
2140	4801	C	B												U		N			-10,714,871.92
2140	4901	C	B												U		N			-267,840.00
															Line Number Total:					491,912.34
2210	4871	D	E												U		N			5,167.02
2440	4510	C	E			A									U	X	N			0.34
2440	4510	C	E			S									U		N			4,000,000.00
2440	4610	C	E												U	X	N			1,984,808.58
															Line Number Total:					5,984,808.92
4000	4119	D	E	P	109077				DISC				X		U		N	1		4,960,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,540,000.00
															Line Number Total:					7,500,000.00
7240	4801	C	B												U		N			10,714,871.92
7240	4901	C	B												U		N			267,840.00
															Line Number Total:					10,982,711.92
7320	4902	C	E						DISC	BAL					U		N			-1,656,706.45
7440	4801	C	E												U		N			8,992,686.36
7440	4871	D	E												U		N			-5,167.02
7440	4881	C	E												U		N			15,421.93
7440	4901	C	E												U		N			330,167.62
															Line Number Total:					9,333,108.89
8693	4902	C	E						DISC	BAL					U		N			1,656,706.45

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			1,656,706.45
9502	4801	C	E												U		N			8,992,686.36
9502	4871	D	E												U		N			-5,167.02
9502	4881	C	E												U		N			15,421.93
9502	4901	C	E												U		N			330,167.62
															Line Number Total:					9,333,108.89

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0301

1000	Total new obligations	12,270.44
2140	Unobligated balance carried forward, start of year	491,912.34
2210	Resources available from recoveries of prior year obligations	5,167.02
2440	Unobligated balance carried forward, end of year	5,984,808.92
4000	Appropriation	7,500,000.00
7240	Obligated balance, start of year	10,982,711.92
7320	Total outlays (gross)	-1,656,706.45
7440	Obligated balance, end of year	9,333,108.89
8693	Outlays from discretionary balances	1,656,706.45
9000	Outlays	1,656,706.45
9502	Unpaid obligation, end of year	9,333,108.89

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,680,315.13
1000	4801	C	E												U		N			11,976,074.27
1000	4881	C	E												U		N			6,418,425.68
1000	4901	C	B												U		N			-8,461,076.45
1000	4901	C	E												U		N			9,416,820.87
1000	4902	C	E						DISC	NEW					U		N			31,950,163.42
															Line Number Total:					47,620,092.66
2140	4201	D	B												U		N			23,412,842.08
2140	4251	D	B				E		DISC						U		N			236,559.96
2140	4251	D	B				F		DISC						U		N			8,916,219.01
2140	4801	C	B												U		N			-3,680,315.13
2140	4901	C	B												U		N			-8,461,076.45
															Line Number Total:					20,424,229.47
2210	4871	D	E												U		N			3,977,897.38
2440	4620	C	E												U	X	N			118,804,128.11
2440	4720	C	E												U	X	N			2,912,906.08
															Line Number Total:					121,717,034.19
6800	4252	D	E				F		DISC						U		N			20,528,841.03
6800	4252	D	E				X		DISC						U		N			269,055.58
															Line Number Total:					20,797,896.61
6810	4221	D	E				E		DISC						U		N			611,073.41
6810	4221	D	E				F		DISC						U		N			42,652,306.04
6810	4251	D	B				E		DISC						U		N			-236,559.96
6810	4251	D	B				F		DISC						U		N			-8,916,219.01
6810	4251	D	E				E		DISC						U		N			170,571.10
6810	4251	D	E				F		DISC						U		N			22,132,260.81
															Line Number Total:					56,413,432.39
7240	4251	D	B				E		DISC						U		N			-236,559.96
7240	4251	D	B				F		DISC						U		N			-8,916,219.01
7240	4801	C	B												U		N			3,680,315.13
7240	4901	C	B												U		N			8,461,076.45

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,988,612.61
7320	4902	C	E						DISC	NEW					U		N			-31,950,163.42
																			Line Number Total:	-31,950,163.42
7440	4221	D	E				E		DISC						U		N			-611,073.41
7440	4221	D	E				F		DISC						U		N			-42,652,306.04
7440	4251	D	E				E		DISC						U		N			-170,571.10
7440	4251	D	E				F		DISC						U		N			-22,132,260.81
7440	4801	C	E												U		N			11,976,074.27
7440	4871	D	E												U		N			-3,977,897.38
7440	4881	C	E												U		N			6,418,425.68
7440	4901	C	E												U		N			9,416,820.87
																			Line Number Total:	-41,732,787.92
8690	4902	C	E						DISC	NEW					U		N			27,203,259.48
8693	4902	C	E						DISC	BAL					U		N			4,746,903.94
8800	4252	D	E				F		DISC						U		N			-20,528,841.03
8840	4252	D	E				X		DISC						U		N			-269,055.58
9000	4252	D	E				F		DISC						U		N			-20,528,841.03
9000	4252	D	E				X		DISC						U		N			-269,055.58
9000	4902	C	E						DISC	NEW					U		N			31,950,163.42
																			Line Number Total:	11,152,266.81
9502	4801	C	E												U		N			11,976,074.27
9502	4871	D	E												U		N			-3,977,897.38
9502	4881	C	E												U		N			6,418,425.68
9502	4901	C	E												U		N			9,416,820.87
																			Line Number Total:	23,833,423.44

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-4578

1000	Total new obligations	47,620,092.66
2140	Unobligated balance carried forward, start of year	20,424,229.47
2210	Resources available from recoveries of prior year obligations	3,977,897.38
2440	Unobligated balance carried forward, end of year	121,717,034.19
6800	Offsetting collections (cash)	20,797,896.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	56,413,432.39
7240	Obligated balance, start of year	2,988,612.61
7320	Total outlays (gross)	-31,950,163.42
7440	Obligated balance, end of year	-41,732,787.92
8690	Outlays from new discretionary authority	27,203,259.48
8693	Outlays from discretionary balances	4,746,903.94
8800	Federal sources	-20,528,841.03
8840	Non-Federal sources	-269,055.58
9000	Outlays	11,152,266.81
9502	Unpaid obligation, end of year	23,833,423.44

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-701.24
1000	4801	C	E												U		N			84,511.79
1000	4881	C	E												U		N			2,376.77
1000	4901	C	B												U		N			-3,885.94
1000	4901	C	E												U		N			11,500.00
1000	4902	C	E						MAND	NEW					U		N			272,312.06
															Line Number Total:					366,113.44
2140	4201	D	B												U		N			4,627,007.10
2140	4801	C	B												U		N			-701.24
2140	4901	C	B												U		N			-3,885.94
															Line Number Total:					4,622,419.92
2210	4871	D	E												U		N			3,864.03
2440	4620	C	E												U	X	N			4,825,651.98
6026	4114	D	E	P	108199				MAND						U		N	7		565,481.47
7240	4801	C	B												U		N			701.24
7240	4901	C	B												U		N			3,885.94
															Line Number Total:					4,587.18
7320	4902	C	E						MAND	NEW					U		N			-272,312.06
															Line Number Total:					-272,312.06
7440	4801	C	E												U		N			84,511.79
7440	4871	D	E												U		N			-3,864.03
7440	4881	C	E												U		N			2,376.77
7440	4901	C	E												U		N			11,500.00
															Line Number Total:					94,524.53
8697	4902	C	E						MAND	NEW					U		N			270,051.49
8698	4902	C	E						MAND	BAL					U		N			2,260.57
9000	4902	C	E						MAND	NEW					U		N			272,312.06

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					272,312.06
9201	1610	D	B												U		N			4,547,000.00
9502	4801	C	E												U		N			84,511.79
9502	4871	D	E												U		N			-3,864.03
9502	4881	C	E												U		N			2,376.77
9502	4901	C	E												U		N			11,500.00
															Line Number Total:					94,524.53

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8127

1000	Total new obligations	366,113.44
2140	Unobligated balance carried forward, start of year	4,622,419.92
2210	Resources available from recoveries of prior year obligations	3,864.03
2440	Unobligated balance carried forward, end of year	4,825,651.98
6026	Appropriation (trust fund)	565,481.47
7240	Obligated balance, start of year	4,587.18
7320	Total outlays (gross)	-272,312.06
7440	Obligated balance, end of year	94,524.53
8697	Outlays from new mandatory authority	270,051.49
8698	Outlays from mandatory balances	2,260.57
9000	Outlays	272,312.06
9201	Total investments, start of year: Federal securities: Par value	4,547,000.00
9502	Unpaid obligation, end of year	94,524.53

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-806,843.48
1000	4801	C	E												U		N			833,297.04
1000	4881	C	E												U		N			278,315.54
1000	4901	C	B												U		N			-1,045,952.82
1000	4901	C	E												U		N			1,272,000.55
1000	4902	C	E						MAND	NEW					U		N			3,226,548.36
															Line Number Total:					3,757,365.19
2140	4201	D	B												U		N			11,720,118.04
2140	4222	D	B				E		MAND						U		N			424,040.20
2140	4251	D	B				E		MAND						U		N			515,935.79
2140	4251	D	B				F		MAND						U		N			156,685.00
2140	4287	D	B						MAND						U		N			918.17
2140	4801	C	B												U		N			-806,843.48
2140	4901	C	B												U		N			-1,045,952.82
															Line Number Total:					10,964,900.90
2210	4871	D	E												U		N			39,604.01
2440	4620	C	E												U	X	N			23,403,973.85
2440	4720	C	E												U	X	N			219,180.75
															Line Number Total:					23,623,154.60
6900	4222	D	B				E		MAND						U		N			-424,040.20
6900	4222	D	E				E		MAND						U		N			456,060.10
6900	4222	D	E				F		MAND						U		N			455.57
6900	4252	D	E				E		MAND						U		N			4,175,658.28
6900	4252	D	E				F		MAND						U		N			575,253.38
6900	4273	D	E						MAND						U		N	8	X	380.75
															Line Number Total:					4,783,767.88
6910	4251	D	B				E		MAND						U		N			-515,935.79
6910	4251	D	B				F		MAND						U		N			-156,685.00
6910	4251	D	E				E		MAND						U		N			515,935.79
6910	4251	D	E				F		MAND						U		N			156,685.00
6910	4287	D	B						MAND						U		N			-918.17
6910	4287	D	E						MAND						U		N			918.17

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-515,935.79
7240	4251	D	B				F		MAND						U		N			-156,685.00
7240	4287	D	B						MAND						U		N			-918.17
7240	4801	C	B												U		N			806,843.48
7240	4901	C	B												U		N			1,045,952.82
															Line Number Total:					1,179,257.34
7320	4902	C	E						MAND	NEW					U		N			-3,226,548.36
															Line Number Total:					-3,226,548.36
7440	4251	D	E				E		MAND						U		N			-515,935.79
7440	4251	D	E				F		MAND						U		N			-156,685.00
7440	4287	D	E						MAND						U		N			-918.17
7440	4801	C	E												U		N			833,297.04
7440	4871	D	E												U		N			-39,604.01
7440	4881	C	E												U		N			278,315.54
7440	4901	C	E												U		N			1,272,000.55
															Line Number Total:					1,670,470.16
8697	4902	C	E						MAND	NEW					U		N			2,399,760.33
8698	4902	C	E						MAND	BAL					U		N			826,788.03
8800	4222	D	E				F		MAND						U		N			-455.57
8800	4252	D	E				F		MAND						U		N			-575,253.38
															Line Number Total:					-575,708.95
8820	4273	D	E						MAND						U		N	8	X	-380.75
8840	4222	D	B				E		MAND						U		N			424,040.20
8840	4222	D	E				E		MAND						U		N			-456,060.10
8840	4252	D	E				E		MAND						U		N			-4,175,658.28
															Line Number Total:					-4,207,678.18
9000	4222	D	B				E		MAND						U		N			424,040.20

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		MAND						U		N			-456,060.10
9000	4222	D	E				F		MAND						U		N			-455.57
9000	4252	D	E				E		MAND						U		N			-4,175,658.28
9000	4252	D	E				F		MAND						U		N			-575,253.38
9000	4273	D	E						MAND						U		N	8	X	-380.75
9000	4902	C	E						MAND	NEW					U		N			3,226,548.36
															Line Number Total:					-1,557,219.52
9201	1610	D	B												U		N			10,246,000.00
9202	1610	D	E												U		N			2,137,000.00
9502	4801	C	E												U		N			833,297.04
9502	4871	D	E												U		N			-39,604.01
9502	4881	C	E												U		N			278,315.54
9502	4901	C	E												U		N			1,272,000.55
															Line Number Total:					2,344,009.12

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations	3,757,365.19
2140	Unobligated balance carried forward, start of year	10,964,900.90
2210	Resources available from recoveries of prior year obligations	39,604.01
2440	Unobligated balance carried forward, end of year	23,623,154.60
6900	Offsetting collections (cash)	4,783,767.88
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,179,257.34
7320	Total outlays (gross)	-3,226,548.36
7440	Obligated balance, end of year	1,670,470.16
8697	Outlays from new mandatory authority	2,399,760.33
8698	Outlays from mandatory balances	826,788.03
8800	Federal sources	-575,708.95
8820	Interest on Federal securities	-380.75
8840	Non-Federal sources	-4,207,678.18
9000	Outlays	-1,557,219.52
9201	Total investments, start of year: Federal securities: Par value	10,246,000.00
9202	Total investments, end of year: Federal securities: Par value	2,137,000.00
9502	Unpaid obligation, end of year	2,344,009.12

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /01 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,004.00
7340	4801	C	B												E		N			-1,004.00
7340	4801	C	E												E		N			1,004.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,004.00
8840	4222	D	B				E		DISC						E		N			254.00
8840	4222	D	E				E		DISC						E		N			-254.00
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-254.00
8896	4222	D	E				E		DISC						E		N			254.00
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						E		N			254.00
9000	4222	D	E				E		DISC						E		N			-254.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,004.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,936.80
7340	4801	C	B												E		N			-1,936.80
7340	4801	C	E												E		N			1,936.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,936.80
9502	4801	C	E												E		N			1,936.80

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			89,822.31
7320	4902	C	E						DISC						E		N			-1,918.00
7340	4801	C	B												E		N			-89,822.31
7340	4801	C	E												E		N			87,904.31
7340	4902	C	E						DISC						E		N			1,918.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			87,904.31
8693	4902	C	E						DISC						E		N			1,918.00
9000	4902	C	E						DISC						E		N			1,918.00
9502	4801	C	E												E		N			87,904.31

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			75,139.26
7240	4901	C	B												E		N			896.00
															Line Number Total:					76,035.26
7320	4902	C	E						DISC						E		N			-886.00
7340	4801	C	B												E		N			-75,139.26
7340	4801	C	E												E		N			75,139.26
7340	4901	C	B												E		N			-896.00
7340	4901	C	E												E		N			10.00
7340	4902	C	E						DISC						E		N			886.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			75,139.26
7440	4901	C	E												E		N			10.00
															Line Number Total:					75,149.26
8693	4902	C	E						DISC						E		N			886.00
8800	4222	D	B				F		DISC						E		N			709.50
8800	4222	D	E				F		DISC						E		N			-709.50
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-709.50
8896	4222	D	E				F		DISC						E		N			709.50
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			709.50
9000	4222	D	E				F		DISC						E		N			-709.50
9000	4902	C	E						DISC						E		N			886.00
															Line Number Total:					886.00
9502	4801	C	E												E		N			75,139.26
9502	4901	C	E												E		N			10.00
															Line Number Total:					75,149.26

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			557,109.56
7240	4901	C	B												E		N			529,300.89
															Line Number Total:					1,086,410.45
7320	4902	C	E						DISC						E		N			-648,745.19
7340	4801	C	B												E		N			-557,109.56
7340	4801	C	E												E		N			437,529.15
7340	4901	C	B												E		N			-529,300.89
7340	4901	C	E												E		N			136.11
7340	4902	C	E						DISC						E		N			648,745.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			437,529.15
7440	4901	C	E												E		N			136.11
															Line Number Total:					437,665.26
8693	4902	C	E						DISC						E		N			648,745.19
8800	4222	D	B				F		DISC						E		N			175,000.00
8800	4222	D	E				F		DISC						E		N			-175,000.00
8800	4972	D	E				F		DISC						E		N			-10,173.44
															Line Number Total:					-10,173.44
8896	4222	D	B				F		DISC						E		N			-175,000.00
8896	4222	D	E				F		DISC						E		N			175,000.00
8896	4972	D	E				F		DISC						E		N			10,173.44
															Line Number Total:					10,173.44
9000	4222	D	B				F		DISC						E		N			175,000.00
9000	4222	D	E				F		DISC						E		N			-175,000.00
9000	4902	C	E						DISC						E		N			648,745.19
9000	4972	D	E				F		DISC						E		N			-10,173.44
															Line Number Total:					638,571.75
9502	4801	C	E												E		N			437,529.15
9502	4901	C	E												E		N			136.11

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					437,665.26

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /06 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			339,028.62
1000	4901	C	E												U		Y			18,470.99
1000	4902	C	E						DISC						U		Y			1,429,986.98
															Line Number Total:					1,787,486.59
2398	4510	C	E			A									U	X	Y			-5,279,762.00
2398	4610	C	E												U	X	Y			-1,055,462.41
															Line Number Total:					-6,335,224.41
4000	4119	D	E	P	10954				DISC				X		U		Y	1		8,244,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-121,289.00
7320	4902	C	E						DISC						U		Y			-1,429,986.98
7440	4801	C	E												U		Y			339,028.62
7440	4901	C	E												U		Y			18,470.99
															Line Number Total:					357,499.61
8690	4902	C	E						DISC						U		Y			1,429,986.98
9000	4902	C	E						DISC						U		Y			1,429,986.98
9502	4801	C	E												U		Y			339,028.62
9502	4901	C	E												U		Y			18,470.99
															Line Number Total:					357,499.61

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,346.77
1000	4801	C	E												U		N			71,346.77
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,910.33
2140	4222	D	B				F		DISC						U		N			283,267.16
2140	4801	C	B												U		N			-71,346.77
															Line Number Total:					216,830.72
2440	4610	C	E												U	X	N			216,830.72
6800	4222	D	B				F		DISC						U		N			-283,267.16
6800	4222	D	E				F		DISC						U		N			283,267.16
															Line Number Total:					0.00
7240	4801	C	B												U		N			71,346.77
7440	4801	C	E												U		N			71,346.77
8800	4222	D	B				F		DISC						U		N			283,267.16
8800	4222	D	E				F		DISC						U		N			-283,267.16
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			283,267.16
9000	4222	D	E				F		DISC						U		N			-283,267.16
															Line Number Total:					0.00
9502	4801	C	E												U		N			71,346.77

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 394-00-2500

1000	Total new obligations	1,787,486.59
2140	Unobligated balance carried forward, start of year	216,830.72
2398	Unobligated balance expiring or withdrawn	-6,335,224.41
2440	Unobligated balance carried forward, end of year	216,830.72
4000	Appropriation	8,244,000.00
4035	Appropriation permanently reduced	-121,289.00
6800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	1,326,555.59
7320	Total outlays (gross)	-2,081,536.17
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,032,506.01
8690	Outlays from new discretionary authority	1,429,986.98
8693	Outlays from discretionary balances	651,549.19
8800	Federal sources	-10,173.44
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	10,173.44
9000	Outlays	2,071,362.73
9502	Unpaid obligation, end of year	1,032,506.01

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /01 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,975.09
7240	4801	D	B												E		N			-13,975.09
7240	4901	C	B												E		N			14,119.13
															Line Number Total:					14,119.13
7320	4902	C	E						DISC						E		N			-33.58
7340	4801	C	B												E		N			-13,975.09
7340	4801	D	B												E		N			13,975.09
7340	4801	C	E												E		N			13,943.36
7340	4801	D	E												E		N			-13,975.09
7340	4871	D	E												E		N			-8,757.48
7340	4881	C	E												E		N			22,159.63
7340	4901	C	B												E		N			-14,119.13
7340	4901	C	E												E		N			14,117.28
7340	4902	C	E						DISC						E		N			33.58
															Line Number Total:					13,402.15
7440	4801	C	E												E		N			13,943.36
7440	4801	D	E												E		N			-13,975.09
7440	4871	D	E												E		N			-8,757.48
7440	4881	C	E												E		N			22,159.63
7440	4901	C	E												E		N			14,117.28
															Line Number Total:					27,487.70
8693	4902	C	E						DISC						E		N			33.58
9000	4902	C	E						DISC						E		N			33.58
9502	4801	C	E												E		N			13,943.36
9502	4801	D	E												E		N			-13,975.09
9502	4871	D	E												E		N			-8,757.48
9502	4881	C	E												E		N			22,159.63
9502	4901	C	E												E		N			14,117.28
															Line Number Total:					27,487.70

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,475.36
7240	4901	C	B												E		N			859.16
															Line Number Total:					8,334.52
7340	4801	C	B												E		N			-7,475.36
7340	4801	C	E												E		N			7,475.36
7340	4901	C	B												E		N			-859.16
7340	4901	C	E												E		N			859.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,475.36
7440	4901	C	E												E		N			859.16
															Line Number Total:					8,334.52
8800	4222	D	B				F		DISC						E		N			7,012.65
8800	4222	D	E				F		DISC						E		N			-7,012.65
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-7,012.65
8896	4222	D	E				F		DISC						E		N			7,012.65
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			7,012.65
9000	4222	D	E				F		DISC						E		N			-7,012.65
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,475.36
9502	4901	C	E												E		N			859.16
															Line Number Total:					8,334.52

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,681.04
7240	4901	C	B												E		N			4,050.24
															Line Number Total:					28,731.28
7320	4902	C	E						DISC						E		N			-984.75
7340	4801	C	B												E		N			-24,681.04
7340	4801	C	E												E		N			23,680.59
7340	4901	C	B												E		N			-4,050.24
7340	4901	C	E												E		N			4,065.94
7340	4902	C	E						DISC						E		N			984.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			23,680.59
7440	4901	C	E												E		N			4,065.94
															Line Number Total:					27,746.53
8693	4902	C	E						DISC						E		N			984.75
9000	4902	C	E						DISC						E		N			984.75
9502	4801	C	E												E		N			23,680.59
9502	4901	C	E												E		N			4,065.94
															Line Number Total:					27,746.53

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,340.76
7240	4901	C	B												E		N			1,991.15
															Line Number Total:					22,331.91
7320	4902	C	E						DISC						E		N			-4,901.03
7340	4801	C	B												E		N			-20,340.76
7340	4801	C	E												E		N			16,717.72
7340	4901	C	B												E		N			-1,991.15
7340	4901	C	E												E		N			713.16
7340	4902	C	E						DISC						E		N			4,901.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,717.72
7440	4901	C	E												E		N			713.16
															Line Number Total:					17,430.88
8693	4902	C	E						DISC						E		N			4,901.03
8800	4222	D	B				F		DISC						E		N			10,945.96
8800	4222	D	E				F		DISC						E		N			-10,453.73
8800	4252	D	E				F		DISC						E		N			-492.23
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-10,945.96
8896	4222	D	E				F		DISC						E		N			10,453.73
8896	4252	D	E				F		DISC						E		N			492.23
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			10,945.96
9000	4222	D	E				F		DISC						E		N			-10,453.73
9000	4252	D	E				F		DISC						E		N			-492.23
9000	4902	C	E						DISC						E		N			4,901.03
															Line Number Total:					4,901.03
9502	4801	C	E												E		N			16,717.72
9502	4901	C	E												E		N			713.16

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,430.88

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			335,939.63
7240	4901	C	B												E		N			61,644.35
															Line Number Total:					397,583.98
7320	4902	C	E						DISC						E		N			-137,523.63
7320	4982	C	E						DISC						E		N			-10,705.17
															Line Number Total:					-148,228.80
7340	4801	C	B												E		N			-335,939.63
7340	4801	C	E												E		N			229,418.73
7340	4871	D	E												E		N			-882.70
7340	4901	C	B												E		N			-61,644.35
7340	4901	C	E												E		N			30,641.62
7340	4902	C	E						DISC						E		N			137,523.63
7340	4971	D	E												E		N			-12,213.37
7340	4981	C	E												E		N			1.18
7340	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					-2,389.72
7440	4801	C	E												E		N			229,418.73
7440	4871	D	E												E		N			-882.70
7440	4901	C	E												E		N			30,641.62
7440	4971	D	E												E		N			-12,213.37
7440	4981	C	E												E		N			1.18
															Line Number Total:					246,965.46
8693	4902	C	E						DISC						E		N			137,523.63
8693	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					148,228.80
8800	4222	D	B				F		DISC						E		N			148,140.43
8800	4222	D	E				F		DISC						E		N			-116,024.37
8800	4252	D	E				F		DISC						E		N			-32,116.06
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-148,140.43
8896	4222	D	E				F		DISC						E		N			116,024.37

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			32,116.06
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			148,140.43
9000	4222	D	E				F		DISC						E		N			-116,024.37
9000	4252	D	E				F		DISC						E		N			-32,116.06
9000	4902	C	E						DISC						E		N			137,523.63
9000	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					148,228.80
9502	4801	C	E												E		N			229,418.73
9502	4871	D	E												E		N			-882.70
9502	4901	C	E												E		N			30,641.62
9502	4971	D	E												E		N			-12,213.37
9502	4981	C	E												E		N			1.18
															Line Number Total:					246,965.46

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,036.80
1000	4901	C	E												U		Y			35,591.45
1000	4902	C	E						DISC						U		Y			124,736.56
															Line Number Total:					162,364.81
2398	4610	C	E												U	X	Y			-86,960.19
4000	4119	D	E	P	109077				DISC				X		U		Y	1		988,996.00
7320	4902	C	E						DISC						U		Y			-124,736.56
7440	4801	C	E												U		Y			2,036.80
7440	4901	C	E												U		Y			35,591.45
															Line Number Total:					37,628.25
8690	4902	C	E						DISC						U		Y			124,736.56
9000	4902	C	E						DISC						U		Y			124,736.56
9502	4801	C	E												U		Y			2,036.80
9502	4901	C	E												U		Y			35,591.45
															Line Number Total:					37,628.25

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,002.26
1000	4901	C	B												U		N			-667.02
1000	4901	C	E												U		N			3,502.26
1000	4902	C	E						DISC	BAL					U		N			8,167.02
															Line Number Total:					0.00
2140	4201	D	B												U		N			44,417.38
2140	4801	C	B												U		N			-11,002.26
2140	4901	C	B												U		N			-667.02
															Line Number Total:					32,748.10
2440	4510	C	E			A									U	X	N			2,031.86
2440	4610	C	E												U	X	N			30,716.24
															Line Number Total:					32,748.10
7240	4801	C	B												U		N			11,002.26
7240	4901	C	B												U		N			667.02
															Line Number Total:					11,669.28
7320	4902	C	E						DISC	BAL					U		N			-8,167.02
7440	4901	C	E												U		N			3,502.26
8693	4902	C	E						DISC	BAL					U		N			8,167.02
9000	4902	C	E						DISC	BAL					U		N			8,167.02
9502	4901	C	E												U		N			3,502.26

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 400-00-2700

1000	Total new obligations	162,364.81
2140	Unobligated balance carried forward, start of year	32,748.10
2398	Unobligated balance expiring or withdrawn	-86,960.19
2440	Unobligated balance carried forward, end of year	32,748.10
4000	Appropriation	988,996.00
7240	Obligated balance, start of year	482,770.10
7320	Total outlays (gross)	-287,051.74
7340	Adjustments in expired accounts (net)	11,012.43
7440	Obligated balance, end of year	369,095.60
8690	Outlays from new discretionary authority	124,736.56
8693	Outlays from discretionary balances	162,315.18
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	287,051.74
9502	Unpaid obligation, end of year	369,095.60

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,417.72
7240	4901	D	B												E		N			-0.03
															Line Number Total:					17,417.69
7340	4801	C	B												E		N			-17,417.72
7340	4801	C	E												E		N			17,417.72
7340	4901	D	B												E		N			0.03
7340	4901	D	E												E		N			-0.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,417.72
7440	4901	D	E												E		N			-0.03
															Line Number Total:					17,417.69
9502	4801	C	E												E		N			17,417.72
9502	4901	D	E												E		N			-0.03
															Line Number Total:					17,417.69

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,625.97
7340	4801	C	B												E		N			-143,625.97
7340	4801	C	E												E		N			143,625.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			143,625.97
9502	4801	C	E												E		N			143,625.97

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			265,480.00
7320	4902	C	E						DISC						E		N			-57,503.36
7340	4801	C	B												E		N			-265,480.00
7340	4801	C	E												E		N			207,976.64
7340	4871	D	E												E		N			-6.64
7340	4902	C	E						DISC						E		N			57,503.36
															Line Number Total:					-6.64
7440	4801	C	E												E		N			207,976.64
7440	4871	D	E												E		N			-6.64
															Line Number Total:					207,970.00
8693	4902	C	E						DISC						E		N			57,503.36
9000	4902	C	E						DISC						E		N			57,503.36
9502	4801	C	E												E		N			207,976.64
9502	4871	D	E												E		N			-6.64
															Line Number Total:					207,970.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			885,943.15
7240	4901	C	B												E		N			57,798.48
															Line Number Total:					943,741.63
7320	4902	C	E						DISC						E		N			-230,489.12
7320	4982	C	E						DISC						E		N			-4,985.34
															Line Number Total:					-235,474.46
7340	4801	C	B												E		N			-885,943.15
7340	4801	C	E												E		N			710,720.42
7340	4871	D	E												E		N			-1,699.00
7340	4881	C	E												E		N			270.58
7340	4901	C	B												E		N			-57,798.48
7340	4901	C	E												E		N			2,438.19
7340	4902	C	E						DISC						E		N			230,489.12
7340	4981	C	E												E		N			1,557.81
7340	4982	C	E						DISC						E		N			4,985.34
															Line Number Total:					5,020.83
7440	4801	C	E												E		N			710,720.42
7440	4871	D	E												E		N			-1,699.00
7440	4881	C	E												E		N			270.58
7440	4901	C	E												E		N			2,438.19
7440	4981	C	E												E		N			1,557.81
															Line Number Total:					713,288.00
8693	4902	C	E						DISC						E		N			230,489.12
8693	4982	C	E						DISC						E		N			4,985.34
															Line Number Total:					235,474.46
8840	4972	D	E				X		DISC						E		N			-1,157.31
8896	4972	D	E				X		DISC						E		N			1,157.31
9000	4902	C	E						DISC						E		N			230,489.12
9000	4972	D	E				X		DISC						E		N			-1,157.31
9000	4982	C	E						DISC						E		N			4,985.34

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	234,317.15
9502	4801	C	E												E		N			710,720.42
9502	4871	D	E												E		N			-1,699.00
9502	4881	C	E												E		N			270.58
9502	4901	C	E												E		N			2,438.19
9502	4981	C	E												E		N			1,557.81
																			Line Number Total:	713,288.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			118,153.47
1000	4901	C	E												U		Y			28,618.86
1000	4902	C	E						DISC						U		Y			425,495.84
															Line Number Total:					572,268.17
2398	4450	C	E												U	X	Y			-31,440.00
2398	4510	C	E			S									U		Y			-2,448,000.00
2398	4610	C	E												U	X	Y			-92,291.83
															Line Number Total:					-2,571,731.83
4000	4119	D	E	P	109149				DISC				X		U		Y	1		3,144,000.00
7320	4902	C	E						DISC						U		Y			-425,495.84
7440	4801	C	E												U		Y			118,153.47
7440	4901	C	E												U		Y			28,618.86
															Line Number Total:					146,772.33
8690	4902	C	E						DISC						U		Y			425,495.84
9000	4902	C	E						DISC						U		Y			425,495.84
9502	4801	C	E												U		Y			118,153.47
9502	4901	C	E												U		Y			28,618.86
															Line Number Total:					146,772.33

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 413-00-3500

1000	Total new obligations	572,268.17
2398	Unobligated balance expiring or withdrawn	-2,571,731.83
4000	Appropriation	3,144,000.00
7240	Obligated balance, start of year	1,370,265.29
7320	Total outlays (gross)	-718,473.66
7340	Adjustments in expired accounts (net)	5,014.19
7440	Obligated balance, end of year	1,229,073.99
8690	Outlays from new discretionary authority	425,495.84
8693	Outlays from discretionary balances	292,977.82
8840	Non-Federal sources	-1,157.31
8896	Portion of offsetting collections (cash) credited to expired accounts	1,157.31
9000	Outlays	717,316.35
9502	Unpaid obligation, end of year	1,229,073.99

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,600,000.00
1000	4801	C	E												U		N			2,600,000.00
1000	4802	C	B						MAND	BAL					U		N			-3,022,156.67
1000	4802	C	E						MAND	BAL					U		N			1,320,761.43
1000	4901	C	B												U		N			-12,030,429.53
1000	4901	C	E												U		N			14,366,684.97
1000	4902	C	E						MAND	BAL					U		N			38,401,477.50
															Line Number Total:					39,036,337.70
2140	4201	D	B												U		N			41,531,557.82
2140	4251	D	B				E		MAND						U		N			12,662.81
2140	4801	C	B												U		N			-2,600,000.00
2140	4802	C	B						MAND	BAL					U		N			-3,022,156.67
2140	4901	C	B												U		N			-12,030,429.53
															Line Number Total:					23,891,634.43
2440	4620	C	E												U	X	N			9,771,091.79
6900	4266	D	E						MAND						U		N			38,952.19
6900	4273	D	E						MAND						U		N	3	X	369,850.03
6900	4277	D	E						MAND						U		N			24,512,440.86
															Line Number Total:					24,921,243.08
6910	4251	D	B				E		MAND						U		N			-12,662.81
6910	4251	D	E				E		MAND						U		N			4,609.22
6910	4283	D	E						MAND						U		N			2,605.57
															Line Number Total:					-5,448.02
7240	4251	D	B				E		MAND						U		N			-12,662.81
7240	4801	C	B												U		N			2,600,000.00
7240	4901	C	B												U		N			12,030,429.53
															Line Number Total:					14,617,766.72
7320	4802	C	B						MAND	BAL					U		N			3,022,156.67
7320	4802	C	E						MAND	BAL					U		N			-1,320,761.43
7320	4902	C	E						MAND	BAL					U		N			-38,401,477.50

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-36,700,082.26
7440	4251	D	E				E		MAND						U		N			-4,609.22
7440	4283	D	E						MAND						U		N			-2,605.57
7440	4801	C	E												U		N			2,600,000.00
7440	4901	C	E												U		N			14,366,684.97
															Line Number Total:					16,959,470.18
8698	4802	C	B						MAND	BAL					U		N			-3,022,156.67
8698	4802	C	E						MAND	BAL					U		N			1,320,761.43
8698	4902	C	E						MAND	BAL					U		N			38,401,477.50
															Line Number Total:					36,700,082.26
8800	4277	D	E						MAND						U		N			-24,512,440.86
8820	4273	D	E						MAND						U		N	3	X	-369,850.03
8840	4266	D	E						MAND						U		N			-38,952.19
9000	4266	D	E						MAND						U		N			-38,952.19
9000	4273	D	E						MAND						U		N	3	X	-369,850.03
9000	4277	D	E						MAND						U		N			-24,512,440.86
9000	4802	C	B						MAND	BAL					U		N			-3,022,156.67
9000	4802	C	E						MAND	BAL					U		N			1,320,761.43
9000	4902	C	E						MAND	BAL					U		N			38,401,477.50
															Line Number Total:					11,778,839.18
9202	1610	D	E												U		N			27,110,000.00
9502	4801	C	E												U		N			2,600,000.00
9502	4901	C	E												U		N			14,366,684.97
															Line Number Total:					16,966,684.97

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4056

1000	Total new obligations	39,036,337.70
2140	Unobligated balance carried forward, start of year	23,891,634.43
2440	Unobligated balance carried forward, end of year	9,771,091.79
6900	Offsetting collections (cash)	24,921,243.08
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,448.02
7240	Obligated balance, start of year	14,617,766.72
7320	Total outlays (gross)	-36,700,082.26
7440	Obligated balance, end of year	16,959,470.18
8698	Outlays from mandatory balances	36,700,082.26
8800	Federal sources	-24,512,440.86
8820	Interest on Federal securities	-369,850.03
8840	Non-Federal sources	-38,952.19
9000	Outlays	11,778,839.18
9202	Total investments, end of year: Federal securities: Par value	27,110,000.00
9502	Unpaid obligation, end of year	16,966,684.97

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			200,000.00
1000	4901	C	B												U		N			-85,979,391.01
1000	4901	C	E												U		N			77,841,657.41
1000	4902	C	E						MAND	BAL					U		N			21,170,978.87
															Line Number Total:					13,033,245.27
2140	4201	D	B												U		N			6,399,349,186.45
2140	4251	D	B				E		MAND						U		N			184,881,248.39
2140	4283	D	B						MAND						U		N			39,359,953.46
2140	4801	C	B												U		N			-200,000.00
2140	4901	C	B												U		N			-85,979,391.01
															Line Number Total:					6,537,410,997.29
2440	4620	C	E												U	X	N			6,581,111,993.92
6900	4266	D	E						MAND						U		N			143,945,023.35
6900	4273	D	E						MAND						U		N	3	X	40,397,314.86
6900	4277	D	E						MAND						U		N			335,234.37
															Line Number Total:					184,677,572.58
6910	4251	D	B				E		MAND						U		N			-184,881,248.39
6910	4251	D	E				E		MAND						U		N			44,195,818.37
6910	4283	D	B						MAND						U		N			-39,359,953.46
6910	4283	D	E						MAND						U		N			52,102,052.80
															Line Number Total:					-127,943,330.68
7240	4251	D	B				E		MAND						U		N			-184,881,248.39
7240	4283	D	B						MAND						U		N			-39,359,953.46
7240	4801	C	B												U		N			200,000.00
7240	4901	C	B												U		N			85,979,391.01
															Line Number Total:					-138,061,810.84
7320	4902	C	E						MAND	BAL					U		N			-21,170,978.87
7440	4251	D	E				E		MAND						U		N			-44,195,818.37
7440	4283	D	E						MAND						U		N			-52,102,052.80
7440	4801	C	E												U		N			200,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			77,841,657.41
															Line Number Total:					-18,256,213.76
8698	4902	C	E						MAND	BAL					U		N			21,170,978.87
8800	4277	D	E						MAND						U		N			-335,234.37
8820	4273	D	E						MAND						U		N	3	X	-40,397,314.86
8840	4266	D	E						MAND						U		N			-143,945,023.35
9000	4266	D	E						MAND						U		N			-143,945,023.35
9000	4273	D	E						MAND						U		N	3	X	-40,397,314.86
9000	4277	D	E						MAND						U		N			-335,234.37
9000	4902	C	E						MAND	BAL					U		N			21,170,978.87
															Line Number Total:					-163,506,593.71
9202	1610	D	E												U		N			6,598,757,000.00
9502	4801	C	E												U		N			200,000.00
9502	4901	C	E												U		N			77,841,657.41
															Line Number Total:					78,041,657.41

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations	13,033,245.27
2140	Unobligated balance carried forward, start of year	6,537,410,997.29
2440	Unobligated balance carried forward, end of year	6,581,111,993.92
6900	Offsetting collections (cash)	184,677,572.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	-127,943,330.68
7240	Obligated balance, start of year	-138,061,810.84
7320	Total outlays (gross)	-21,170,978.87
7440	Obligated balance, end of year	-18,256,213.76
8698	Outlays from mandatory balances	21,170,978.87
8800	Federal sources	-335,234.37
8820	Interest on Federal securities	-40,397,314.86
8840	Non-Federal sources	-143,945,023.35
9000	Outlays	-163,506,593.71
9202	Total investments, end of year: Federal securities: Par value	6,598,757,000.00
9502	Unpaid obligation, end of year	78,041,657.41

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			74,377.97
7320	4902	C	E						MAND						E		N			-40,583.69
7340	4801	C	B												E		N			-74,377.97
7340	4801	C	E												E		N			33,794.28
7340	4902	C	E						MAND						E		N			40,583.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			33,794.28
8698	4902	C	E						MAND						E		N			40,583.69
9000	4902	C	E						MAND						E		N			40,583.69
9502	4801	C	E												E		N			33,794.28

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			50,000.00
1000	4902	C	E						MAND	BAL					U		N			750,000.00
															Line Number Total:					800,000.00
2140	4201	D	B												U		N			10,520,185.87
2440	4620	C	E												U	X	N			10,216,984.29
6900	4262	D	E						MAND						U		N			29,934.16
6900	4263	D	E						MAND						U		N			383,178.77
6900	4273	D	E						MAND						U		N	3	X	85,285.49
															Line Number Total:					498,398.42
7320	4902	C	E						MAND	BAL					U		N			-750,000.00
7440	4801	C	E												U		N			50,000.00
8698	4902	C	E						MAND	BAL					U		N			750,000.00
8820	4273	D	E						MAND						U		N	3	X	-85,285.49
8840	4262	D	E						MAND						U		N			-29,934.16
8840	4263	D	E						MAND						U		N			-383,178.77
															Line Number Total:					-413,112.93
9000	4262	D	E						MAND						U		N			-29,934.16
9000	4263	D	E						MAND						U		N			-383,178.77
9000	4273	D	E						MAND						U		N	3	X	-85,285.49
9000	4902	C	E						MAND	BAL					U		N			750,000.00
															Line Number Total:					251,601.58
9202	1610	D	E												U		N			9,900,000.00
9502	4801	C	E												U		N			50,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,569.48
7340	4801	C	B												E		N			-17,569.48
7340	4801	C	E												E		N			17,569.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,569.48
9502	4801	C	E												E		N			17,569.48

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-769,881.03
1000	4801	C	E												U		Y			663,748.10
1000	4902	C	E						MAND						U		Y			106,132.93
															Line Number Total:					0.00
2140	4201	D	B												U		Y			769,881.03
2140	4801	C	B												U		Y			-769,881.03
															Line Number Total:					0.00
7240	4801	C	B												U		Y			769,881.03
7320	4902	C	E						MAND						U		Y			-106,132.93
7440	4801	C	E												U		Y			663,748.10
8698	4902	C	E						MAND						U		Y			106,132.93
9000	4902	C	E						MAND						U		Y			106,132.93
9502	4801	C	E												U		Y			663,748.10

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			950,000.00
6000	4119	D	E	P	109115				MAND						U		N	3		950,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4472

1000	Total new obligations	800,000.00
2140	Unobligated balance carried forward, start of year	10,520,185.87
2440	Unobligated balance carried forward, end of year	11,166,984.29
6000	Appropriation	950,000.00
6900	Offsetting collections (cash)	498,398.42
7240	Obligated balance, start of year	861,828.48
7320	Total outlays (gross)	-896,716.62
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	765,111.86
8698	Outlays from mandatory balances	896,716.62
8820	Interest on Federal securities	-85,285.49
8840	Non-Federal sources	-413,112.93
9000	Outlays	398,318.20
9202	Total investments, end of year: Federal securities: Par value	9,900,000.00
9502	Unpaid obligation, end of year	765,111.86

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,362,778.46
1000	4801	C	E												U		N			74,262,848.57
1000	4802	C	B						DISC	BAL					U		N			-109,136.00
1000	4802	C	E						DISC	BAL					U		N			93,636.00
1000	4901	C	B												U		N			-39,989,836.02
1000	4901	C	E												U		N			19,098,977.56
1000	4902	C	E						DISC	BAL					U		N			31,143,964.46
															Line Number Total:					13,137,676.11
2140	4201	D	B												U		N			115,387,291.45
2140	4801	C	B												U		N			-71,362,778.46
2140	4802	C	B						DISC	BAL					U		N			-109,136.00
2140	4901	C	B												U		N			-39,989,836.02
															Line Number Total:					3,925,540.97
2210	4871	D	E												U		N			115,488.87
2440	4510	C	E			A									U	X	N			3,205,379.50
2440	4610	C	E												U	X	N			96,992,881.23
2440	4700	C	E												U	X	N			16,423,076.00
															Line Number Total:					116,621,336.73
4000	4119	D	E	P	10954				DISC				X		U		N	1		126,264,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-601,017.00
6800	4252	D	E				F		DISC						U		N			55,000.00
7240	4801	C	B												U		N			71,362,778.46
7240	4901	C	B												U		N			39,989,836.02
															Line Number Total:					111,352,614.48
7320	4802	C	B						DISC	BAL					U		N			109,136.00
7320	4802	C	E						DISC	BAL					U		N			-93,636.00
7320	4902	C	E						DISC	BAL					U		N			-31,143,964.46
															Line Number Total:					-31,128,464.46
7440	4801	C	E												U		N			74,262,848.57

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-115,488.87
7440	4901	C	E												U		N			19,098,977.56
															Line Number Total:					93,246,337.26
8693	4802	C	B						DISC	BAL					U		N			-109,136.00
8693	4802	C	E						DISC	BAL					U		N			93,636.00
8693	4902	C	E						DISC	BAL					U		N			31,143,964.46
															Line Number Total:					31,128,464.46
8800	4252	D	E				F		DISC						U		N			-55,000.00
9000	4252	D	E				F		DISC						U		N			-55,000.00
9000	4802	C	B						DISC	BAL					U		N			-109,136.00
9000	4802	C	E						DISC	BAL					U		N			93,636.00
9000	4902	C	E						DISC	BAL					U		N			31,143,964.46
															Line Number Total:					31,073,464.46
9502	4801	C	E												U		N			74,262,848.57
9502	4871	D	E												U		N			-115,488.87
9502	4901	C	E												U		N			19,098,977.56
															Line Number Total:					93,246,337.26

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			280,484.00
2440	4510	C	E			A									U	X	N			280,484.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-419,888.00
1000	4801	C	E												U		N			369,467.00
1000	4901	C	B												U		N			-50,000.00
1000	4902	C	E						DISC	BAL					U		N			100,421.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			469,888.00
2140	4801	C	B												U		N			-419,888.00
2140	4901	C	B												U		N			-50,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			419,888.00
7240	4901	C	B												U		N			50,000.00
															Line Number Total:					469,888.00
7320	4902	C	E						DISC	BAL					U		N			-100,421.00
7440	4801	C	E												U		N			369,467.00
8693	4902	C	E						DISC	BAL					U		N			100,421.00
9000	4902	C	E						DISC	BAL					U		N			100,421.00
9502	4801	C	E												U		N			369,467.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-902,179.02
1000	4801	C	E												U		N			1,096,941.14
1000	4901	C	B												U		N			-10,407.51
1000	4901	C	E												U		N			40,800.59
1000	4902	C	E						DISC	BAL					U		N			179,367.00
															Line Number Total:					404,522.20
2140	4201	D	B												U		N			3,702,252.11
2140	4801	C	B												U		N			-902,179.02
2140	4901	C	B												U		N			-10,407.51
															Line Number Total:					2,789,665.58
2440	4510	C	E			A									U	X	N			1,249,700.95
2440	4610	C	E												U	X	N			1,149,092.47
															Line Number Total:					2,398,793.42
4026	4114	D	E	P	10954				DISC						U		N	7		13,650.04
7240	4801	C	B												U		N			902,179.02
7240	4901	C	B												U		N			10,407.51
															Line Number Total:					912,586.53
7320	4902	C	E						DISC	BAL					U		N			-179,367.00
7440	4801	C	E												U		N			1,096,941.14
7440	4901	C	E												U		N			40,800.59
															Line Number Total:					1,137,741.73
8693	4902	C	E						DISC	BAL					U		N			179,367.00
9000	4902	C	E						DISC	BAL					U		N			179,367.00
9201	1610	D	B												U		N			1,262,436.20
9202	1610	D	E												U		N			714,436.20
9502	4801	C	E												U		N			1,096,941.14
9502	4901	C	E												U		N			40,800.59

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,137,741.73

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

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

Line Number Totals entered into P&F for Budget Account Id: 417-00-0100

1000	Total new obligations	13,542,198.31
2140	Unobligated balance carried forward, start of year	6,995,690.55
2210	Resources available from recoveries of prior year obligations	115,488.87
2440	Unobligated balance carried forward, end of year	119,300,614.15
4000	Appropriation	126,264,000.00
4026	Appropriation (trust fund)	13,650.04
4035	Appropriation permanently reduced	-601,017.00
6800	Offsetting collections (cash)	55,000.00
7240	Obligated balance, start of year	112,735,089.01
7320	Total outlays (gross)	-31,408,252.46
7440	Obligated balance, end of year	94,753,545.99
8693	Outlays from discretionary balances	31,408,252.46
8800	Federal sources	-55,000.00
9000	Outlays	31,353,252.46
9201	Total investments, start of year: Federal securities: Par value	1,262,436.20
9202	Total investments, end of year: Federal securities: Par value	714,436.20
9502	Unpaid obligation, end of year	94,753,545.99

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			-139,076.68
1000	4801	C	E												U		N			86,641.99
1000	4901	D	B												U		N			3,520.94
1000	4901	D	E												U		N			-6,559.26
1000	4902	C	E						DISC	NEW					U		N			165,356.68
															Line Number Total:					109,883.67
2140	4201	D	B												U		N			440,382.84
2140	4251	D	B				E		DISC						U		N			255,863.00
2140	4801	C	B												U		N			-139,076.68
2140	4901	D	B												U		N			3,520.94
															Line Number Total:					560,690.10
2210	4871	D	E												U		N			5,328.35
2440	4450	C	E												U	X	N			566,018.45
2440	4510	D	E			A									U	X	N			-206,500.00
2440	4610	C	E												U	X	N			183,616.33
															Line Number Total:					543,134.78
4026	4114	D	E	P	10954				DISC						U		N	7		87,000.00
6810	4251	D	B				E		DISC						U		N			-255,863.00
6810	4251	D	E				E		DISC						U		N			255,863.00
															Line Number Total:					0.00
7240	4251	D	B				E		DISC						U		N			-255,863.00
7240	4801	C	B												U		N			139,076.68
7240	4901	D	B												U		N			-3,520.94
															Line Number Total:					-120,307.26
7320	4902	C	E						DISC	NEW					U		N			-165,356.68
7440	4251	D	E				E		DISC						U		N			-255,863.00
7440	4801	C	E												U		N			86,641.99
7440	4871	D	E												U		N			-5,328.35
7440	4901	D	E												U		N			-6,559.26

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					-181,108.62
8690	4902	C	E						DISC	NEW					U		N			165,356.68
9000	4902	C	E						DISC	NEW					U		N			165,356.68
9502	4801	C	E												U		N			86,641.99
9502	4871	D	E												U		N			-5,328.35
9502	4901	D	E												U		N			-6,559.26
															Line Number Total:					74,754.38

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 418-00-0200

1000	Total new obligations	109,883.67
2140	Unobligated balance carried forward, start of year	560,690.10
2210	Resources available from recoveries of prior year obligations	5,328.35
2440	Unobligated balance carried forward, end of year	543,134.78
4026	Appropriation (trust fund)	87,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-120,307.26
7320	Total outlays (gross)	-165,356.68
7440	Obligated balance, end of year	-181,108.62
8690	Outlays from new discretionary authority	165,356.68
9000	Outlays	165,356.68
9502	Unpaid obligation, end of year	74,754.38

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-2,192.63
7340	4902	C	E						DISC						E		N			2,192.63
8693	4902	C	E						DISC						E		N			2,192.63
9000	4902	C	E						DISC						E		N			2,192.63

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,910.15
7320	4902	C	E						DISC						E		N			-199.33
7320	4982	C	E						DISC						E		N			-3,643.98
															Line Number Total:					-3,843.31
7340	4801	C	B												E		N			-81,910.15
7340	4801	C	E												E		N			81,910.15
7340	4902	C	E						DISC						E		N			199.33
7340	4982	C	E						DISC						E		N			3,643.98
															Line Number Total:					3,843.31
7440	4801	C	E												E		N			81,910.15
8693	4902	C	E						DISC						E		N			199.33
8693	4982	C	E						DISC						E		N			3,643.98
															Line Number Total:					3,843.31
8840	4972	D	E				X		DISC						E		N			-386.96
8896	4972	D	E				X		DISC						E		N			386.96
9000	4902	C	E						DISC						E		N			199.33
9000	4972	D	E				X		DISC						E		N			-386.96
9000	4982	C	E						DISC						E		N			3,643.98
															Line Number Total:					3,456.35
9502	4801	C	E												E		N			81,910.15

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			236,340.07
7240	4901	C	B												E		N			356,691.06
															Line Number Total:					593,031.13
7320	4902	C	E						DISC						E		N			-131,605.09
7320	4982	C	E						DISC						E		N			-4,221.28
															Line Number Total:					-135,826.37
7340	4801	C	B												E		N			-236,340.07
7340	4801	C	E												E		N			462,894.65
7340	4871	D	E												E		N			-32,228.74
7340	4881	C	E												E		N			3,782.69
7340	4901	C	B												E		N			-356,691.06
7340	4902	C	E						DISC						E		N			131,605.09
7340	4982	C	E						DISC						E		N			4,221.28
															Line Number Total:					-22,756.16
7440	4801	C	E												E		N			462,894.65
7440	4871	D	E												E		N			-32,228.74
7440	4881	C	E												E		N			3,782.69
															Line Number Total:					434,448.60
8693	4902	C	E						DISC						E		N			131,605.09
8693	4982	C	E						DISC						E		N			4,221.28
															Line Number Total:					135,826.37
8840	4972	D	E				X		DISC						E		N			-1,027.31
8896	4972	D	E				X		DISC						E		N			1,027.31
9000	4902	C	E						DISC						E		N			131,605.09
9000	4972	D	E				X		DISC						E		N			-1,027.31
9000	4982	C	E						DISC						E		N			4,221.28
															Line Number Total:					134,799.06
9502	4801	C	E												E		N			462,894.65
9502	4871	D	E												E		N			-32,228.74

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			3,782.69
															Line Number Total:					434,448.60

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-37,157.00
7240	4801	C	B												E		N			5,862,740.26
7240	4901	C	B												E		N			12,268,233.16
															Line Number Total:					18,093,816.42
7320	4802	C	B						DISC						E		N			35,295.79
7320	4902	C	E						DISC						E		N			-12,079,073.55
															Line Number Total:					-12,043,777.76
7340	4801	C	B												E		N			-5,862,740.26
7340	4801	C	E												E		N			6,111,659.12
7340	4802	C	B						DISC						E		N			-35,295.79
7340	4901	C	B												E		N			-12,268,233.16
7340	4901	C	E												E		N			98,084.81
7340	4902	C	E						DISC						E		N			12,079,073.55
															Line Number Total:					122,548.27
7410	4251	D	B				F		DISC						E		N			37,157.00
7440	4801	C	E												E		N			6,111,659.12
7440	4901	C	E												E		N			98,084.81
															Line Number Total:					6,209,743.93
8693	4802	C	B						DISC						E		N			-35,295.79
8693	4902	C	E						DISC						E		N			12,079,073.55
															Line Number Total:					12,043,777.76
8800	4252	D	E				F		DISC						E		N			-48,259.00
8896	4252	D	E				F		DISC						E		N			48,259.00
9000	4252	D	E				F		DISC						E		N			-48,259.00
9000	4802	C	B						DISC						E		N			-35,295.79
9000	4902	C	E						DISC						E		N			12,079,073.55
															Line Number Total:					11,995,518.76
9502	4801	C	E												E		N			6,111,659.12

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			98,084.81
															Line Number Total:					6,209,743.93

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,098,373.97
1000	4802	C	E						DISC						U		Y			338,598.79
1000	4901	C	E												U		Y			10,987,749.61
1000	4902	C	E						DISC						U		Y			45,336,820.31
															Line Number Total:					59,761,542.68
2398	4510	C	E			A									U	X	Y			-4,519.86
2398	4610	C	E												U	X	Y			-3,323,618.68
															Line Number Total:					-3,328,138.54
4000	4119	D	E	P	10977				DISC				X		U		Y	1		62,989,706.00
6810	4251	D	E				F		DISC						U		Y			99,975.22
7320	4802	C	E						DISC						U		Y			-338,598.79
7320	4902	C	E						DISC						U		Y			-45,336,820.31
															Line Number Total:					-45,675,419.10
7440	4251	D	E				F		DISC						U		Y			-99,975.22
7440	4801	C	E												U		Y			3,098,373.97
7440	4901	C	E												U		Y			10,987,749.61
															Line Number Total:					13,986,148.36
8690	4802	C	E						DISC						U		Y			338,598.79
8690	4902	C	E						DISC						U		Y			45,336,820.31
															Line Number Total:					45,675,419.10
9000	4802	C	E						DISC						U		Y			338,598.79
9000	4902	C	E						DISC						U		Y			45,336,820.31
															Line Number Total:					45,675,419.10
9502	4801	C	E												U		Y			3,098,373.97
9502	4901	C	E												U		Y			10,987,749.61
															Line Number Total:					14,086,123.58

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,124.33
2440	4620	C	E												U	X	N			10,124.33

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 420-00-0100

1000	Total new obligations	59,761,542.68
2140	Unobligated balance carried forward, start of year	10,124.33
2398	Unobligated balance expiring or withdrawn	-3,328,138.54
2440	Unobligated balance carried forward, end of year	10,124.33
4000	Appropriation	62,989,706.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	99,975.22
7240	Obligated balance, start of year	18,768,757.70
7320	Total outlays (gross)	-57,861,059.17
7340	Adjustments in expired accounts (net)	105,828.05
7410	Change in uncollected customer payments from Federal sources (expired)	37,157.00
7440	Obligated balance, end of year	20,712,251.04
8690	Outlays from new discretionary authority	45,675,419.10
8693	Outlays from discretionary balances	12,185,640.07
8800	Federal sources	-48,259.00
8840	Non-Federal sources	-1,414.27
8896	Portion of offsetting collections (cash) credited to expired accounts	49,673.27
9000	Outlays	57,811,385.90
9502	Unpaid obligation, end of year	20,812,226.26

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						DISC						E		N			-1,828.12
8896	4277	D	E						DISC						E		N			1,828.12
9000	4277	D	E						DISC						E		N			-1,828.12

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			529,598.85
7240	4901	C	B												E		N			603,980.99
															Line Number Total:					1,133,579.84
7320	4902	C	E						DISC						E		N			-854,684.21
7340	4801	C	B												E		N			-529,598.85
7340	4801	C	E												E		N			131,643.75
7340	4901	C	B												E		N			-603,980.99
7340	4901	C	E												E		N			268,295.86
7340	4902	C	E						DISC						E		N			854,684.21
															Line Number Total:					121,043.98
7440	4801	C	E												E		N			131,643.75
7440	4901	C	E												E		N			268,295.86
															Line Number Total:					399,939.61
8693	4902	C	E						DISC						E		N			854,684.21
9000	4902	C	E						DISC						E		N			854,684.21
9502	4801	C	E												E		N			131,643.75
9502	4901	C	E												E		N			268,295.86
															Line Number Total:					399,939.61

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			2,136,859.00
4000	4119	D	E	P	109149				DISC				X		U		Y	1		11,628,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-9,491,141.00
7320	4902	C	E						DISC						U		Y			-2,136,859.00
8690	4902	C	E						DISC						U		Y			2,136,859.00
9000	4902	C	E						DISC						U		Y			2,136,859.00

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 421-00-2400

1000	Total new obligations	2,136,859.00
4000	Appropriation	11,628,000.00
4035	Appropriation permanently reduced	-9,491,141.00
7240	Obligated balance, start of year	1,133,579.84
7320	Total outlays (gross)	-2,991,543.21
7340	Adjustments in expired accounts (net)	121,043.98
7440	Obligated balance, end of year	399,939.61
8690	Outlays from new discretionary authority	2,136,859.00
8693	Outlays from discretionary balances	854,684.21
8800	Federal sources	-1,828.12
8896	Portion of offsetting collections (cash) credited to expired accounts	1,828.12
9000	Outlays	2,989,715.09
9502	Unpaid obligation, end of year	399,939.61

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /01 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			57,808.14
7240	4901	C	B												E		N			22,207,228.12
															Line Number Total:					22,265,036.26
7340	4801	C	B												E		N			-57,808.14
7340	4801	C	E												E		N			57,808.14
7340	4901	C	B												E		N			-22,207,228.12
7340	4901	C	E												E		N			22,019,681.13
															Line Number Total:					-187,546.99
7440	4801	C	E												E		N			57,808.14
7440	4901	C	E												E		N			22,019,681.13
															Line Number Total:					22,077,489.27
9502	4801	C	E												E		N			57,808.14
9502	4901	C	E												E		N			22,019,681.13
															Line Number Total:					22,077,489.27

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			671,319.06
7320	4902	C	E						DISC						E		N			-39,085.09
7340	4801	C	B												E		N			-671,319.06
7340	4801	C	E												E		N			632,233.97
7340	4902	C	E						DISC						E		N			39,085.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			632,233.97
8693	4902	C	E						DISC						E		N			39,085.09
9000	4902	C	E						DISC						E		N			39,085.09
9502	4801	C	E												E		N			632,233.97

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			855,720.03
7240	4901	C	B												E		N			14,048.48
															Line Number Total:					869,768.51
7320	4902	C	E						DISC						E		N			-13,830.48
7340	4801	C	B												E		N			-855,720.03
7340	4801	C	E												E		N			855,938.03
7340	4901	C	B												E		N			-14,048.48
7340	4902	C	E						DISC						E		N			13,830.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			855,938.03
8693	4902	C	E						DISC						E		N			13,830.48
9000	4902	C	E						DISC						E		N			13,830.48
9502	4801	C	E												E		N			855,938.03

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,033,567.09
7240	4901	C	B												E		N			21,177.34
															Line Number Total:					1,054,744.43
7320	4902	C	E						DISC						E		N			-173,539.15
7340	4801	C	B												E		N			-1,033,567.09
7340	4801	C	E												E		N			882,586.08
7340	4881	C	E												E		N			106.48
7340	4901	C	B												E		N			-21,177.34
7340	4901	C	E												E		N			104.21
7340	4902	C	E						DISC						E		N			173,539.15
															Line Number Total:					1,591.49
7440	4801	C	E												E		N			882,586.08
7440	4881	C	E												E		N			106.48
7440	4901	C	E												E		N			104.21
															Line Number Total:					882,796.77
8693	4902	C	E						DISC						E		N			173,539.15
9000	4902	C	E						DISC						E		N			173,539.15
9502	4801	C	E												E		N			882,586.08
9502	4881	C	E												E		N			106.48
9502	4901	C	E												E		N			104.21
															Line Number Total:					882,796.77

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,934,115.08
7240	4901	C	B												E		N			4,125,351.18
															Line Number Total:					11,059,466.26
7320	4902	C	E						DISC						E		N			-4,657,572.49
7340	4801	C	B												E		N			-6,934,115.08
7340	4801	C	E												E		N			5,733,720.92
7340	4871	D	E												E		N			-171,319.44
7340	4881	C	E												E		N			194,871.08
7340	4901	C	B												E		N			-4,125,351.18
7340	4901	C	E												E		N			779,599.38
7340	4902	C	E						DISC						E		N			4,657,572.49
															Line Number Total:					134,978.17
7440	4801	C	E												E		N			5,733,720.92
7440	4871	D	E												E		N			-171,319.44
7440	4881	C	E												E		N			194,871.08
7440	4901	C	E												E		N			779,599.38
															Line Number Total:					6,536,871.94
8693	4902	C	E						DISC						E		N			4,657,572.49
8840	4252	D	E				X		DISC						E		N			-256,505.00
8896	4252	D	E				X		DISC						E		N			256,505.00
9000	4252	D	E				X		DISC						E		N			-256,505.00
9000	4902	C	E						DISC						E		N			4,657,572.49
															Line Number Total:					4,401,067.49
9502	4801	C	E												E		N			5,733,720.92
9502	4871	D	E												E		N			-171,319.44
9502	4881	C	E												E		N			194,871.08
9502	4901	C	E												E		N			779,599.38
															Line Number Total:					6,536,871.94

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,856,565.23
1000	4901	C	E												U		Y			3,288,131.81
1000	4902	C	E						DISC						U		Y			11,217,379.81
															Line Number Total:					21,362,076.85
2398	4510	C	E			A									U	X	Y			-51,840,700.40
2398	4610	C	E												U	X	Y			-2,914,254.01
2398	4700	C	E												U	X	Y			-685,126.74
															Line Number Total:					-55,440,081.15
4000	4119	D	E	P	109115				DISC				X		U		Y	1		76,700,000.00
6800	4252	D	E				X		DISC						U		Y			97,608.00
6810	4251	D	E				E		DISC						U		Y			4,550.00
7320	4902	C	E						DISC						U		Y			-11,217,379.81
7440	4251	D	E				E		DISC						U		Y			-4,550.00
7440	4801	C	E												U		Y			6,856,565.23
7440	4901	C	E												U		Y			3,288,131.81
															Line Number Total:					10,140,147.04
8690	4902	C	E						DISC						U		Y			11,217,379.81
8840	4252	D	E				X		DISC						U		Y			-97,608.00
9000	4252	D	E				X		DISC						U		Y			-97,608.00
9000	4902	C	E						DISC						U		Y			11,217,379.81
															Line Number Total:					11,119,771.81
9502	4801	C	E												U		Y			6,856,565.23
9502	4901	C	E												U		Y			3,288,131.81
															Line Number Total:					10,144,697.04

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,801.93
1000	4801	C	E												U		N			78,184.43
1000	4901	C	B												U		N			-5,342.30
1000	4901	C	E												U		N			589.17
1000	4902	C	E						DISC	BAL					U		N			51,600.14
															Line Number Total:					63,229.51
2140	4201	D	B												U		N			3,483,513.13
2140	4801	C	B												U		N			-61,801.93
2140	4901	C	B												U		N			-5,342.30
															Line Number Total:					3,416,368.90
2440	4610	C	E												U	X	N			3,592,588.79
2440	4700	C	E												U	X	N			7,546.60
															Line Number Total:					3,600,135.39
6800	4252	D	E				X		DISC						U		N			241,356.00
6810	4251	D	E				E		DISC						U		N			5,640.00
7240	4801	C	B												U		N			61,801.93
7240	4901	C	B												U		N			5,342.30
															Line Number Total:					67,144.23
7320	4902	C	E						DISC	BAL					U		N			-51,600.14
7440	4251	D	E				E		DISC						U		N			-5,640.00
7440	4801	C	E												U		N			78,184.43
7440	4901	C	E												U		N			589.17
															Line Number Total:					73,133.60
8693	4902	C	E						DISC	BAL					U		N			51,600.14
8840	4252	D	E				X		DISC						U		N			-241,356.00
9000	4252	D	E				X		DISC						U		N			-241,356.00
9000	4902	C	E						DISC	BAL					U		N			51,600.14

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-189,755.86
9502	4801	C	E												U		N			78,184.43
9502	4901	C	E												U		N			589.17
																			Line Number Total:	78,773.60

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations	21,425,306.36
2140	Unobligated balance carried forward, start of year	3,416,368.90
2398	Unobligated balance expiring or withdrawn	-55,440,081.15
2440	Unobligated balance carried forward, end of year	3,600,135.39
4000	Appropriation	76,700,000.00
6800	Offsetting collections (cash)	338,964.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,190.00
7240	Obligated balance, start of year	35,987,478.75
7320	Total outlays (gross)	-16,153,007.16
7340	Adjustments in expired accounts (net)	-50,977.33
7440	Obligated balance, end of year	41,198,610.62
8690	Outlays from new discretionary authority	11,217,379.81
8693	Outlays from discretionary balances	4,935,627.35
8840	Non-Federal sources	-595,469.00
8896	Portion of offsetting collections (cash) credited to expired accounts	256,505.00
9000	Outlays	15,557,538.16
9502	Unpaid obligation, end of year	41,208,800.62

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,997,884.00
2440	4510	C	E			A									U	X	N			1,997,884.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

2140	Unobligated balance carried forward, start of year	1,997,884.00
2440	Unobligated balance carried forward, end of year	1,997,884.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,495,800.00
2140	4201	D	B												U		N			583.00
2440	4610	C	E												U	X	N			4,783.00
4000	4119	D	E	P	109108				DISC				X		U		N	1		1,500,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,495,800.00
8690	4902	C	E						DISC	NEW					U		N			1,495,800.00
9000	4902	C	E						DISC	NEW					U		N			1,495,800.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 518-00-0350

1000	Total new obligations	1,495,800.00
2140	Unobligated balance carried forward, start of year	583.00
2440	Unobligated balance carried forward, end of year	4,783.00
4000	Appropriation	1,500,000.00
7320	Total outlays (gross)	-1,495,800.00
8690	Outlays from new discretionary authority	1,495,800.00
9000	Outlays	1,495,800.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /06 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			118,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		118,000,000.00
7320	4902	C	E						DISC						U		Y			-118,000,000.00
8690	4902	C	E						DISC						U		Y			118,000,000.00
9000	4902	C	E						DISC						U		Y			118,000,000.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /06 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 428-00-1300

1000	Total new obligations	118,000,000.00
4000	Appropriation	118,000,000.00
7320	Total outlays (gross)	-118,000,000.00
8690	Outlays from new discretionary authority	118,000,000.00
9000	Outlays	118,000,000.00

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,443,669.21
1000	4801	C	E												U		N			90,750,114.55
1000	4802	C	B						DISC	BAL					U		N			-1,927,631.77
1000	4802	C	E						DISC	BAL					U		N			2,401,052.11
1000	4802	D	E						DISC	NEW					U		N			-378,820.34
1000	4901	C	B												U		N			-45,580,526.53
1000	4901	C	E												U		N			54,432,499.03
1000	4902	C	E						DISC	NEW					U		N			251,529,379.60
1000	4902	D	E						DISC	NEW					U		N			-92,535,766.91
															Line Number Total:					141,246,630.53
2140	4201	D	B												U		N			211,135,845.88
2140	4221	D	B				F		DISC						U		N			3,885,156.01
2140	4222	D	B				X		DISC						U		N			5,871,598.02
2140	4251	D	B				F		DISC						U		N			322,049.12
2140	4801	C	B												U		N			-117,443,669.21
2140	4802	C	B						DISC	BAL					U		N			-1,927,631.77
2140	4901	C	B												U		N			-45,580,526.53
															Line Number Total:					56,262,821.52
2210	4871	D	E												U		N			2,449,894.16
2440	4510	C	E			S									U		N			439,796,599.00
2440	4610	C	E												U	X	N			115,326,249.02
2440	4620	C	E												U	X	N			61,532,663.26
2440	4700	C	E												U	X	N			52,736,679.71
															Line Number Total:					669,392,190.99
4000	4119	D	E	P	109103				DISC				X		U		N	1		557,042,538.93
4020	4128	D	E	P	109103				DISC						U		N	1		46,118,000.00
4200	4170	D	E	P	109103				DISC		31	0200			U		N			131,215,461.07
6800	4222	D	B				X		DISC						U		N			-5,871,598.02
6800	4222	D	E				X		DISC						U		N			5,086,973.76
6800	4252	D	E				F		DISC						U		N			518,676.39
6800	4252	D	E				X		DISC						U		N			1,409,503.15
6800	4972	D	E				X		DISC						U		N			15,710.81

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,159,266.09
6810	4221	D	B				F		DISC						U		N			-3,885,156.01
6810	4221	D	E				F		DISC						U		N			3,065,179.15
6810	4251	D	B				F		DISC						U		N			-322,049.12
6810	4251	D	E				F		DISC						U		N			574,173.56
															Line Number Total:					-567,852.42
7240	4221	D	B				F		DISC						U		N			-3,885,156.01
7240	4251	D	B				F		DISC						U		N			-322,049.12
7240	4801	C	B												U		N			117,443,669.21
7240	4901	C	B												U		N			45,580,526.53
															Line Number Total:					158,816,990.61
7320	4802	C	B						DISC	BAL					U		N			1,927,631.77
7320	4802	C	E						DISC	BAL					U		N			-2,401,052.11
7320	4802	D	E						DISC	NEW					U		N			378,820.34
7320	4902	C	E						DISC	NEW					U		N			-251,529,379.60
7320	4902	D	E						DISC	NEW					U		N			92,535,766.91
															Line Number Total:					-159,088,212.69
7440	4221	D	E				F		DISC						U		N			-3,065,179.15
7440	4251	D	E				F		DISC						U		N			-574,173.56
7440	4801	C	E												U		N			90,750,114.55
7440	4871	D	E												U		N			-2,449,894.16
7440	4901	C	E												U		N			54,432,499.03
															Line Number Total:					139,093,366.71
8690	4802	D	E						DISC	NEW					U		N			-378,820.34
8690	4902	C	E						DISC	NEW					U		N			4,693,260.48
8690	4902	D	E						DISC	NEW					U		N			-92,535,766.91
															Line Number Total:					-88,221,326.77
8693	4802	C	B						DISC	BAL					U		N			-1,927,631.77
8693	4802	C	E						DISC	BAL					U		N			2,401,052.11
8693	4902	C	E						DISC	BAL					U		N			246,836,119.12

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					247,309,539.46
8800	4252	D	E				F		DISC						U		N			-518,676.39
8840	4222	D	B				X		DISC						U		N			5,871,598.02
8840	4222	D	E				X		DISC						U		N			-5,086,973.76
8840	4252	D	E				X		DISC						U		N			-1,409,503.15
8840	4972	D	E				X		DISC						U		N			-15,710.81
															Line Number Total:					-640,589.70
9000	4222	D	B				X		DISC						U		N			5,871,598.02
9000	4222	D	E				X		DISC						U		N			-5,086,973.76
9000	4252	D	E				F		DISC						U		N			-518,676.39
9000	4252	D	E				X		DISC						U		N			-1,409,503.15
9000	4802	C	B						DISC	BAL					U		N			-1,927,631.77
9000	4802	C	E						DISC	BAL					U		N			2,401,052.11
9000	4802	D	E						DISC	NEW					U		N			-378,820.34
9000	4902	C	E						DISC	NEW					U		N			251,529,379.60
9000	4902	D	E						DISC	NEW					U		N			-92,535,766.91
9000	4972	D	E				X		DISC						U		N			-15,710.81
															Line Number Total:					157,928,946.60
9502	4801	C	E												U		N			90,750,114.55
9502	4871	D	E												U		N			-2,449,894.16
9502	4901	C	E												U		N			54,432,499.03
															Line Number Total:					142,732,719.42

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			4,727.22
2440	4620	C	E												U	X	N			1,991,557.85
4020	4114	D	E	P	109103				DISC						U		N	2		133,202,291.70
4100	4170	C	E	P	109103				DISC		31	0200			U		N			-131,215,461.07

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations	141,246,630.53
2140	Unobligated balance carried forward, start of year	56,267,548.74
2210	Resources available from recoveries of prior year obligations	2,449,894.16
2440	Unobligated balance carried forward, end of year	671,383,748.84
4000	Appropriation	557,042,538.93
4020	Appropriation (special fund)	179,320,291.70
4100	Transferred to other accounts [Treas Acct]	-131,215,461.07
4200	Transferred from other accounts [Treas Acct]	131,215,461.07
6800	Offsetting collections (cash)	1,159,266.09
6810	Change in uncollected customer payments from Federal sources (unexpired)	-567,852.42
7240	Obligated balance, start of year	158,816,990.61
7320	Total outlays (gross)	-159,088,212.69
7440	Obligated balance, end of year	139,093,366.71
8690	Outlays from new discretionary authority	-88,221,326.77
8693	Outlays from discretionary balances	247,309,539.46
8800	Federal sources	-518,676.39
8840	Non-Federal sources	-640,589.70
9000	Outlays	157,928,946.60
9502	Unpaid obligation, end of year	142,732,719.42

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,723.02
1000	4801	C	E												U		N			832,856.22
1000	4802	C	B						DISC	BAL					U		N			-41,661.08
1000	4901	C	B												U		N			-338,569.16
1000	4901	C	E												U		N			555,907.39
1000	4902	C	E						DISC	NEW					U		N			1,988,704.42
1000	4981	C	E												U		N			27,708.65
															Line Number Total:					1,888,223.42
2140	4201	D	B												U		N			2,598,409.77
2140	4801	C	B												U		N			-1,136,723.02
2140	4802	C	B						DISC	BAL					U		N			-41,661.08
2140	4901	C	B												U		N			-338,569.16
															Line Number Total:					1,081,456.51
2440	4510	C	E			S									U		N			6,097,457.00
2440	4610	C	E												U	X	N			1,080,889.03
2440	4700	C	E												U	X	N			530,887.06
															Line Number Total:					7,709,233.09
4000	4119	D	E	P	109103				DISC				X		U		N	1		8,316,000.00
7240	4801	C	B												U		N			1,136,723.02
7240	4901	C	B												U		N			338,569.16
															Line Number Total:					1,475,292.18
7320	4802	C	B						DISC	BAL					U		N			41,661.08
7320	4902	C	E						DISC	NEW					U		N			-1,988,704.42
															Line Number Total:					-1,947,043.34
7440	4801	C	E												U		N			832,856.22
7440	4901	C	E												U		N			555,907.39
7440	4981	C	E												U		N			27,708.65
															Line Number Total:					1,416,472.26
8690	4902	C	E						DISC	NEW					U		N			1,341,838.87

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-41,661.08
8693	4902	C	E						DISC	BAL					U		N			646,865.55
															Line Number Total:					605,204.47
9000	4802	C	B						DISC	BAL					U		N			-41,661.08
9000	4902	C	E						DISC	NEW					U		N			1,988,704.42
															Line Number Total:					1,947,043.34
9502	4801	C	E												U		N			832,856.22
9502	4901	C	E												U		N			555,907.39
9502	4981	C	E												U		N			27,708.65
															Line Number Total:					1,416,472.26

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0300

1000	Total new obligations	1,888,223.42
2140	Unobligated balance carried forward, start of year	1,081,456.51
2440	Unobligated balance carried forward, end of year	7,709,233.09
4000	Appropriation	8,316,000.00
7240	Obligated balance, start of year	1,475,292.18
7320	Total outlays (gross)	-1,947,043.34
7440	Obligated balance, end of year	1,416,472.26
8690	Outlays from new discretionary authority	1,341,838.87
8693	Outlays from discretionary balances	605,204.47
9000	Outlays	1,947,043.34
9502	Unpaid obligation, end of year	1,416,472.26

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,641.95
1000	4801	C	E												U		N			240,914.46
1000	4881	C	E												U		N			375.00
1000	4901	C	B												U		N			-207,445.59
1000	4901	C	E												U		N			48,547.87
1000	4902	C	E						DISC	NEW					U		N			890,424.81
															Line Number Total:					933,174.60
2140	4201	D	B												U		N			447,819.31
2140	4801	C	B												U		N			-39,641.95
2140	4901	C	B												U		N			-207,445.59
															Line Number Total:					200,731.77
2440	4620	C	E												U	X	N			2,875,557.17
4000	4119	D	E	P	109103				DISC				X		U		N	1		3,608,000.00
7240	4801	C	B												U		N			39,641.95
7240	4901	C	B												U		N			207,445.59
															Line Number Total:					247,087.54
7320	4902	C	E						DISC	NEW					U		N			-890,424.81
															Line Number Total:					-890,424.81
7440	4801	C	E												U		N			240,914.46
7440	4881	C	E												U		N			375.00
7440	4901	C	E												U		N			48,547.87
															Line Number Total:					289,837.33
8690	4902	C	E						DISC	NEW					U		N			689,693.04
8693	4902	C	E						DISC	BAL					U		N			200,731.77
9000	4902	C	E						DISC	NEW					U		N			890,424.81
															Line Number Total:					890,424.81
9502	4801	C	E												U		N			240,914.46

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		N			375.00
9502	4901	C	E												U		N			48,547.87
															Line Number Total:					289,837.33

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 431-00-0500

1000	Total new obligations	933,174.60
2140	Unobligated balance carried forward, start of year	200,731.77
2440	Unobligated balance carried forward, end of year	2,875,557.17
4000	Appropriation	3,608,000.00
7240	Obligated balance, start of year	247,087.54
7320	Total outlays (gross)	-890,424.81
7440	Obligated balance, end of year	289,837.33
8690	Outlays from new discretionary authority	689,693.04
8693	Outlays from discretionary balances	200,731.77
9000	Outlays	890,424.81
9502	Unpaid obligation, end of year	289,837.33

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.02
7240	4901	C	B												E		N			500.00
															Line Number Total:					500.02
7320	4802	C	B						DISC						E		N			42,050.35
7320	4802	C	E						DISC						E		N			-42,303.65
7320	4902	D	E						DISC						E		N			253.30
															Line Number Total:					0.00
7340	4801	C	B												E		N			-0.02
7340	4801	C	E												E		N			781.72
7340	4802	C	B						DISC						E		N			-42,050.35
7340	4802	C	E						DISC						E		N			42,303.65
7340	4871	D	E												E		N			-781.70
7340	4901	C	B												E		N			-500.00
7340	4901	C	E												E		N			500.00
7340	4902	D	E						DISC						E		N			-253.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			781.72
7440	4871	D	E												E		N			-781.70
7440	4901	C	E												E		N			500.00
															Line Number Total:					500.02
8693	4802	C	B						DISC						E		N			-42,050.35
8693	4802	C	E						DISC						E		N			42,303.65
8693	4902	D	E						DISC						E		N			-253.30
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-42,050.35
9000	4802	C	E						DISC						E		N			42,303.65
9000	4902	D	E						DISC						E		N			-253.30
															Line Number Total:					0.00
9502	4801	C	E												E		N			781.72
9502	4871	D	E												E		N			-781.70
9502	4901	C	E												E		N			500.00

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					500.02

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			209,300.28
7240	4901	C	B												E		N			61.37
															Line Number Total:					209,361.65
7320	4902	C	E						DISC						E		N			-316.13
7340	4801	C	B												E		N			-209,300.28
7340	4801	C	E												E		N			209,045.52
7340	4901	C	B												E		N			-61.37
7340	4902	C	E						DISC						E		N			316.13
															Line Number Total:					0.00
7440	4801	C	E												E		N			209,045.52
8693	4902	C	E						DISC						E		N			316.13
9000	4902	C	E						DISC						E		N			316.13
9502	4801	C	E												E		N			209,045.52

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			336,538.31
7240	4901	C	B												E		N			20,275.55
															Line Number Total:					356,813.86
7320	4902	C	E						DISC						E		N			-89,986.62
7340	4801	C	B												E		N			-336,538.31
7340	4801	C	E												E		N			260,069.24
7340	4871	D	E												E		N			-234,305.93
7340	4881	C	E												E		N			136,842.37
7340	4901	C	B												E		N			-20,275.55
7340	4901	C	E												E		N			6,758.00
7340	4902	C	E						DISC						E		N			89,986.62
															Line Number Total:					-97,463.56
7440	4801	C	E												E		N			260,069.24
7440	4871	D	E												E		N			-234,305.93
7440	4881	C	E												E		N			136,842.37
7440	4901	C	E												E		N			6,758.00
															Line Number Total:					169,363.68
8693	4902	C	E						DISC						E		N			89,986.62
9000	4902	C	E						DISC						E		N			89,986.62
9502	4801	C	E												E		N			260,069.24
9502	4871	D	E												E		N			-234,305.93
9502	4881	C	E												E		N			136,842.37
9502	4901	C	E												E		N			6,758.00
															Line Number Total:					169,363.68

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,759,696.70
7240	4901	C	B												E		N			366,739.02
															Line Number Total:					2,126,435.72
7320	4902	C	E						DISC						E		N			-799,067.82
7340	4801	C	B												E		N			-1,759,696.70
7340	4801	C	E												E		N			1,199,685.21
7340	4871	D	E												E		N			-146,052.85
7340	4881	C	E												E		N			226,489.19
7340	4901	C	B												E		N			-366,739.02
7340	4901	C	E												E		N			127,682.69
7340	4902	C	E						DISC						E		N			799,067.82
															Line Number Total:					80,436.34
7440	4801	C	E												E		N			1,199,685.21
7440	4871	D	E												E		N			-146,052.85
7440	4881	C	E												E		N			226,489.19
7440	4901	C	E												E		N			127,682.69
															Line Number Total:					1,407,804.24
8693	4902	C	E						DISC						E		N			799,067.82
9000	4902	C	E						DISC						E		N			799,067.82
9502	4801	C	E												E		N			1,199,685.21
9502	4871	D	E												E		N			-146,052.85
9502	4881	C	E												E		N			226,489.19
9502	4901	C	E												E		N			127,682.69
															Line Number Total:					1,407,804.24

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			19,818.18
1000	4901	C	E												U		Y			396,102.22
1000	4902	C	E						DISC						U		Y			1,693,180.09
															Line Number Total:					2,109,100.49
2398	4610	C	E												U	X	Y			-518,459.51
4000	4119	D	E	P	109077				DISC				X		U		Y	1		10,510,000.00
7320	4902	C	E						DISC						U		Y			-1,693,180.09
7440	4801	C	E												U		Y			19,818.18
7440	4901	C	E												U		Y			396,102.22
															Line Number Total:					415,920.40
8690	4902	C	E						DISC						U		Y			1,693,180.09
9000	4902	C	E						DISC						U		Y			1,693,180.09
9502	4801	C	E												U		Y			19,818.18
9502	4901	C	E												U		Y			396,102.22
															Line Number Total:					415,920.40

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 432-00-2100

1000	Total new obligations	2,109,100.49
2398	Unobligated balance expiring or withdrawn	-518,459.51
4000	Appropriation	10,510,000.00
7240	Obligated balance, start of year	2,693,111.25
7320	Total outlays (gross)	-2,582,550.66
7340	Adjustments in expired accounts (net)	-17,027.22
7440	Obligated balance, end of year	2,202,633.86
8690	Outlays from new discretionary authority	1,693,180.09
8693	Outlays from discretionary balances	889,370.57
9000	Outlays	2,582,550.66
9502	Unpaid obligation, end of year	2,202,633.86

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /01 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,322.54
7320	4902	C	E						DISC						E		N			-17,850.00
7340	4801	C	B												E		N			-143,322.54
7340	4801	C	E												E		N			125,472.54
7340	4902	C	E						DISC						E		N			17,850.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			125,472.54
8693	4902	C	E						DISC						E		N			17,850.00
9000	4902	C	E						DISC						E		N			17,850.00
9502	4801	C	E												E		N			125,472.54

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			111,155.45
7340	4801	C	B												E		N			-111,155.45
7340	4801	C	E												E		N			111,155.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			111,155.45
9502	4801	C	E												E		N			111,155.45

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			305,885.14
7240	4901	C	B												E		N			2,400.00
															Line Number Total:					308,285.14
7320	4902	C	E						DISC						E		N			-73,156.87
7340	4801	C	B												E		N			-305,885.14
7340	4801	C	E												E		N			232,728.27
7340	4871	D	E												E		N			-11,729.59
7340	4881	C	E												E		N			3,225.00
7340	4901	C	B												E		N			-2,400.00
7340	4901	C	E												E		N			2,400.00
7340	4902	C	E						DISC						E		N			73,156.87
															Line Number Total:					-8,504.59
7440	4801	C	E												E		N			232,728.27
7440	4871	D	E												E		N			-11,729.59
7440	4881	C	E												E		N			3,225.00
7440	4901	C	E												E		N			2,400.00
															Line Number Total:					226,623.68
8693	4902	C	E						DISC						E		N			73,156.87
9000	4902	C	E						DISC						E		N			73,156.87
9502	4801	C	E												E		N			232,728.27
9502	4871	D	E												E		N			-11,729.59
9502	4881	C	E												E		N			3,225.00
9502	4901	C	E												E		N			2,400.00
															Line Number Total:					226,623.68

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,140.02
7240	4901	C	B												E		N			1,171,169.83
															Line Number Total:					1,181,309.85
7320	4902	C	E						DISC						E		N			-955,966.34
7340	4801	C	B												E		N			-10,140.02
7340	4801	C	E												E		N			175,400.99
7340	4871	D	E												E		N			-1,027,402.39
7340	4881	C	E												E		N			1,020,456.75
7340	4901	C	B												E		N			-1,171,169.83
7340	4901	C	E												E		N			52,847.02
7340	4902	C	E						DISC						E		N			955,966.34
															Line Number Total:					-4,041.14
7440	4801	C	E												E		N			175,400.99
7440	4871	D	E												E		N			-1,027,402.39
7440	4881	C	E												E		N			1,020,456.75
7440	4901	C	E												E		N			52,847.02
															Line Number Total:					221,302.37
8693	4902	C	E						DISC						E		N			955,966.34
8840	4252	D	E				E		DISC						E		N			-800.00
8896	4252	D	E				E		DISC						E		N			800.00
9000	4252	D	E				E		DISC						E		N			-800.00
9000	4902	C	E						DISC						E		N			955,966.34
															Line Number Total:					955,166.34
9502	4801	C	E												E		N			175,400.99
9502	4871	D	E												E		N			-1,027,402.39
9502	4881	C	E												E		N			1,020,456.75
9502	4901	C	E												E		N			52,847.02
															Line Number Total:					221,302.37

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			61,142.15
1000	4901	C	E												U		Y			446,278.41
1000	4902	C	E						DISC						U		Y			1,987,902.09
															Line Number Total:					2,495,322.65
2398	4450	C	E												U	X	Y			-8,793,000.00
2398	4610	C	E												U	X	Y			-159,677.35
															Line Number Total:					-8,952,677.35
4000	4119	D	E	P	109115				DISC				X		U		Y	1		11,148,000.00
7320	4902	C	E						DISC						U		Y			-1,987,902.09
7440	4801	C	E												U		Y			61,142.15
7440	4901	C	E												U		Y			446,278.41
															Line Number Total:					507,420.56
8690	4902	C	E						DISC						U		Y			1,987,902.09
9000	4902	C	E						DISC						U		Y			1,987,902.09
9502	4801	C	E												U		Y			61,142.15
9502	4901	C	E												U		Y			446,278.41
															Line Number Total:					507,420.56

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			20,728.42
7320	4902	C	E						DISC						E		N			-18,481.19
7340	4901	C	B												E		N			-20,728.42
7340	4901	C	E												E		N			2,247.23
7340	4902	C	E						DISC						E		N			18,481.19
															Line Number Total:					0.00
7440	4901	C	E												E		N			2,247.23
8693	4902	C	E						DISC						E		N			18,481.19
9000	4902	C	E						DISC						E		N			18,481.19
9502	4901	C	E												E		N			2,247.23

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 434-00-1100

1000	Total new obligations	2,495,322.65
2398	Unobligated balance expiring or withdrawn	-8,952,677.35
4000	Appropriation	11,148,000.00
7240	Obligated balance, start of year	1,764,801.40
7320	Total outlays (gross)	-3,053,356.49
7340	Adjustments in expired accounts (net)	-12,545.73
7440	Obligated balance, end of year	1,194,221.83
8690	Outlays from new discretionary authority	1,987,902.09
8693	Outlays from discretionary balances	1,065,454.40
8840	Non-Federal sources	-800.00
8896	Portion of offsetting collections (cash) credited to expired accounts	800.00
9000	Outlays	3,052,556.49
9502	Unpaid obligation, end of year	1,194,221.83

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,503,695.69
1000	4801	C	E												U		N			3,036,309.99
1000	4901	C	B												U		N			-362,760.20
1000	4901	C	E												U		N			292,309.20
1000	4902	C	E						DISC	NEW					U		N			4,074,591.48
															Line Number Total:					3,536,754.78
2140	4201	D	B												U		N			15,963,554.27
2140	4801	C	B												U		N			-3,503,695.69
2140	4901	C	B												U		N			-362,760.20
															Line Number Total:					12,097,098.38
2210	4871	D	E												U		N			14,407.16
2440	4450	C	E												U	X	N			14,407.16
2440	4610	C	E												U	X	N			17,120,402.60
															Line Number Total:					17,134,809.76
4000	4119	D	E	P	10954				DISC				X		U		N	1		8,601,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-40,941.00
7240	4801	C	B												U		N			3,503,695.69
7240	4901	C	B												U		N			362,760.20
															Line Number Total:					3,866,455.89
7320	4902	C	E						DISC	NEW					U		N			-4,074,591.48
7440	4801	C	E												U		N			3,036,309.99
7440	4871	D	E												U		N			-14,407.16
7440	4901	C	E												U		N			292,309.20
															Line Number Total:					3,314,212.03
8690	4902	C	E						DISC	NEW					U		N			4,074,591.48
9000	4902	C	E						DISC	NEW					U		N			4,074,591.48
9502	4801	C	E												U		N			3,036,309.99

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-14,407.16
9502	4901	C	E												U		N			292,309.20
															Line Number Total:					3,314,212.03

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

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

Line Number Totals entered into P&F for Budget Account Id: 435-00-1100

1000	Total new obligations	3,536,754.78
2140	Unobligated balance carried forward, start of year	12,097,098.38
2210	Resources available from recoveries of prior year obligations	14,407.16
2440	Unobligated balance carried forward, end of year	17,134,809.76
4000	Appropriation	8,601,000.00
4035	Appropriation permanently reduced	-40,941.00
7240	Obligated balance, start of year	3,866,455.89
7320	Total outlays (gross)	-4,074,591.48
7440	Obligated balance, end of year	3,314,212.03
8690	Outlays from new discretionary authority	4,074,591.48
9000	Outlays	4,074,591.48
9502	Unpaid obligation, end of year	3,314,212.03

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,603.60
7340	4801	C	B												E		N			-12,603.60
7340	4801	C	E												E		N			12,603.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,603.60
9502	4801	C	E												E		N			12,603.60

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			70,955.66
7240	4901	C	B												E		N			8,247.00
															Line Number Total:					79,202.66
7340	4801	C	B												E		N			-70,955.66
7340	4801	C	E												E		N			59,673.19
7340	4871	D	E												E		N			-2,219.00
7340	4901	C	B												E		N			-8,247.00
7340	4901	C	E												E		N			19,529.47
															Line Number Total:					-2,219.00
7440	4801	C	E												E		N			59,673.19
7440	4871	D	E												E		N			-2,219.00
7440	4901	C	E												E		N			19,529.47
															Line Number Total:					76,983.66
9502	4801	C	E												E		N			59,673.19
9502	4871	D	E												E		N			-2,219.00
9502	4901	C	E												E		N			19,529.47
															Line Number Total:					76,983.66

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			165,910.13
7240	4901	C	B												E		N			31,870.50
															Line Number Total:					197,780.63
7320	4902	C	E						DISC						E		N			-69,160.23
7340	4801	C	B												E		N			-165,910.13
7340	4801	C	E												E		N			104,120.40
7340	4871	D	E												E		N			-2,900.00
7340	4901	C	B												E		N			-31,870.50
7340	4901	C	E												E		N			24,500.00
7340	4902	C	E						DISC						E		N			69,160.23
															Line Number Total:					-2,900.00
7440	4801	C	E												E		N			104,120.40
7440	4871	D	E												E		N			-2,900.00
7440	4901	C	E												E		N			24,500.00
															Line Number Total:					125,720.40
8693	4902	C	E						DISC						E		N			69,160.23
9000	4902	C	E						DISC						E		N			69,160.23
9502	4801	C	E												E		N			104,120.40
9502	4871	D	E												E		N			-2,900.00
9502	4901	C	E												E		N			24,500.00
															Line Number Total:					125,720.40

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,652,015.44
7240	4901	C	B												E		N			601,196.93
															Line Number Total:					2,253,212.37
7320	4902	C	E						DISC						E		N			-889,770.01
7340	4801	C	B												E		N			-1,652,015.44
7340	4801	C	E												E		N			1,281,549.72
7340	4871	D	E												E		N			-273,349.03
7340	4881	C	E												E		N			163,623.35
7340	4901	C	B												E		N			-601,196.93
7340	4901	C	E												E		N			83,973.58
7340	4902	C	E						DISC						E		N			889,770.01
															Line Number Total:					-107,644.74
7440	4801	C	E												E		N			1,281,549.72
7440	4871	D	E												E		N			-273,349.03
7440	4881	C	E												E		N			163,623.35
7440	4901	C	E												E		N			83,973.58
															Line Number Total:					1,255,797.62
8693	4902	C	E						DISC						E		N			889,770.01
9000	4902	C	E						DISC						E		N			889,770.01
9502	4801	C	E												E		N			1,281,549.72
9502	4871	D	E												E		N			-273,349.03
9502	4881	C	E												E		N			163,623.35
9502	4901	C	E												E		N			83,973.58
															Line Number Total:					1,255,797.62

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,666,648.62
1000	4901	C	E												U		Y			671,111.05
1000	4902	C	E						DISC						U		Y			2,625,710.67
															Line Number Total:					4,963,470.34
2398	4610	C	E												U	X	Y			-10,326,846.08
2398	4700	C	E												U	X	Y			-34,683.58
															Line Number Total:					-10,361,529.66
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-400.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		15,325,400.00
															Line Number Total:					15,325,000.00
7320	4902	C	E						DISC						U		Y			-2,625,710.67
7440	4801	C	E												U		Y			1,666,648.62
7440	4901	C	E												U		Y			671,111.05
															Line Number Total:					2,337,759.67
8690	4902	C	E						DISC						U		Y			2,625,710.67
9000	4902	C	E						DISC						U		Y			2,625,710.67
9502	4801	C	E												U		Y			1,666,648.62
9502	4901	C	E												U		Y			671,111.05
															Line Number Total:					2,337,759.67

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 436-00-0100

1000	Total new obligations	4,963,470.34
2398	Unobligated balance expiring or withdrawn	-10,361,529.66
4000	Appropriation	15,325,000.00
7240	Obligated balance, start of year	2,542,799.26
7320	Total outlays (gross)	-3,584,640.91
7340	Adjustments in expired accounts (net)	-112,763.74
7440	Obligated balance, end of year	3,808,864.95
8690	Outlays from new discretionary authority	2,625,710.67
8693	Outlays from discretionary balances	958,930.24
9000	Outlays	3,584,640.91
9502	Unpaid obligation, end of year	3,808,864.95

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-6,540.38
2440	4450	D	E												U	D	N			-6,540.38

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-545.00
2440	4610	D	E												U	D	N			-545.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /01 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,123.64
7340	4801	C	B												E		N			-169,123.64
7340	4801	C	E												E		N			169,123.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			169,123.64
9502	4801	C	E												E		N			169,123.64

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			24,912.00
7340	4901	C	B												E		N			-24,912.00
7340	4901	C	E												E		N			24,912.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			24,912.00
9502	4901	C	E												E		N			24,912.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			421.00
7340	4801	C	B												E		N			-421.00
7340	4801	C	E												E		N			421.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			421.00
9502	4801	C	E												E		N			421.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,166.00
7320	4902	C	E						DISC						E		N			-2,200.00
7340	4801	C	B												E		N			-4,166.00
7340	4801	C	E												E		N			1,966.00
7340	4902	C	E						DISC						E		N			2,200.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,966.00
8693	4902	C	E						DISC						E		N			2,200.00
9000	4902	C	E						DISC						E		N			2,200.00
9502	4801	C	E												E		N			1,966.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,129.31
7240	4901	C	B												E		N			3,236.73
															Line Number Total:					42,366.04
7320	4902	C	E						DISC						E		N			-40,340.93
7340	4801	C	B												E		N			-39,129.31
7340	4801	C	E												E		N			14,355.37
7340	4871	D	E												E		N			-10,232.11
7340	4881	C	E												E		N			1,115.74
7340	4901	C	B												E		N			-3,236.73
7340	4901	C	E												E		N			526.50
7340	4902	C	E						DISC						E		N			40,340.93
															Line Number Total:					3,740.39
7440	4801	C	E												E		N			14,355.37
7440	4871	D	E												E		N			-10,232.11
7440	4881	C	E												E		N			1,115.74
7440	4901	C	E												E		N			526.50
															Line Number Total:					5,765.50
8693	4902	C	E						DISC						E		N			40,340.93
8840	4972	D	E				X		DISC						E		N			-831.89
8896	4972	D	E				X		DISC						E		N			831.89
9000	4902	C	E						DISC						E		N			40,340.93
9000	4972	D	E				X		DISC						E		N			-831.89
															Line Number Total:					39,509.04
9502	4801	C	E												E		N			14,355.37
9502	4871	D	E												E		N			-10,232.11
9502	4881	C	E												E		N			1,115.74
9502	4901	C	E												E		N			526.50
															Line Number Total:					5,765.50

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /06 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,587.29
1000	4901	C	E												U		Y			1,368.38
1000	4902	C	E						DISC						U		Y			99,205.02
															Line Number Total:					102,160.69
2398	4610	C	E												U	X	Y			-396,839.31
4000	4119	D	E	P	109108				DISC				X		U		Y	1		499,000.00
7320	4902	C	E						DISC						U		Y			-99,205.02
7440	4801	C	E												U		Y			1,587.29
7440	4901	C	E												U		Y			1,368.38
															Line Number Total:					2,955.67
8690	4902	C	E						DISC						U		Y			99,205.02
9000	4902	C	E						DISC						U		Y			99,205.02
9502	4801	C	E												U		Y			1,587.29
9502	4901	C	E												U		Y			1,368.38
															Line Number Total:					2,955.67

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			51,024.58
1000	4901	C	B												U		N			-31,594.56
1000	4901	C	E												U		N			13,086.40
1000	4902	C	E						DISC	NEW					U		N			55,781.39
															Line Number Total:					88,297.81
2140	4201	D	B												U		N			260,500.22
2140	4901	C	B												U		N			-31,594.56
															Line Number Total:					228,905.66
2440	4610	C	E												U	X	N			389,417.85
4000	4119	D	E	P	108447				DISC				X		U		N	1		250,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,190.00
7240	4901	C	B												U		N			31,594.56
7320	4902	C	E						DISC	NEW					U		N			-55,781.39
7440	4801	C	E												U		N			51,024.58
7440	4901	C	E												U		N			13,086.40
															Line Number Total:					64,110.98
8690	4902	C	E						DISC	NEW					U		N			55,781.39
9000	4902	C	E						DISC	NEW					U		N			55,781.39
9502	4801	C	E												U		N			51,024.58
9502	4901	C	E												U		N			13,086.40
															Line Number Total:					64,110.98

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			12,381.59
2440	4610	C	E												U	X	N			12,381.59

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			26,745.00
2140	4201	D	B												U		N			145,776.20
2440	4620	C	E												U	X	N			130,206.20
4026	4114	D	E	P	109108				DISC						U		N	7		11,175.00
7320	4902	C	E						DISC	BAL					U		N			-26,745.00
8693	4902	C	E						DISC	BAL					U		N			26,745.00
9000	4902	C	E						DISC	BAL					U		N			26,745.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 505-00-9911

1000	Total new obligations	217,203.50
2140	Unobligated balance carried forward, start of year	379,978.07
2398	Unobligated balance expiring or withdrawn	-396,839.31
2440	Unobligated balance carried forward, end of year	524,920.26
4000	Appropriation	749,000.00
4026	Appropriation (trust fund)	11,175.00
4035	Appropriation permanently reduced	-1,190.00
7240	Obligated balance, start of year	272,583.24
7320	Total outlays (gross)	-224,272.34
7340	Adjustments in expired accounts (net)	3,740.39
7440	Obligated balance, end of year	269,254.79
8690	Outlays from new discretionary authority	154,986.41
8693	Outlays from discretionary balances	69,285.93
8840	Non-Federal sources	-831.89
8896	Portion of offsetting collections (cash) credited to expired accounts	831.89
9000	Outlays	223,440.45
9502	Unpaid obligation, end of year	269,254.79

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,986,493.74
1000	4801	C	E												U		N			22,578,076.78
1000	4901	C	B												U		N			-9,024,637.37
1000	4901	C	E												U		N			5,886,244.31
1000	4902	C	E						DISC	BAL					U		N			23,152,537.35
															Line Number Total:					16,605,727.33
2140	4201	D	B												U		N			60,220,510.12
2140	4222	D	B				F		DISC						U		N			51,582,628.96
2140	4222	D	B				X		DISC						U		N			1,626,039.48
2140	4251	D	B				E		DISC						U		N			1,311,682.63
2140	4251	D	B				F		DISC						U		N			2,283,377.08
2140	4283	D	B						DISC						U		N			7,218.91
2140	4801	C	B												U		N			-25,986,493.74
2140	4901	C	B												U		N			-9,024,637.37
															Line Number Total:					82,020,326.07
2440	4510	C	E			A									U	X	N			39,686,180.60
2440	4610	C	E												U	X	N			99,788,027.19
															Line Number Total:					139,474,207.79
4000	4119	D	E	P	10954				DISC				X		U		N	3		20,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	3		-95,200.00
6800	4222	D	B				F		DISC						U		N			-51,582,628.96
6800	4222	D	B				X		DISC						U		N			-1,626,039.48
6800	4222	D	E				F		DISC						U		N			50,215,092.41
6800	4222	D	E				X		DISC						U		N			1,572,033.16
6800	4252	D	E				F		DISC						U		N			1,877,150.98
6800	4252	D	E				X		DISC						U		N			14,533,451.33
6800	4273	D	E						DISC						U		N	3	X	966,663.66
															Line Number Total:					15,955,723.10
6810	4251	D	B				E		DISC						U		N			-1,311,682.63
6810	4251	D	B				F		DISC						U		N			-2,283,377.08
6810	4251	D	E				E		DISC						U		N			705,157.63
6810	4251	D	E				F		DISC						U		N			1,928,777.87
6810	4283	D	B						DISC						U		N			-7,218.91

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4283	D	E						DISC						U		N			508,425.07
															Line Number Total:					-459,918.05
7240	4251	D	B				E		DISC						U		N			-1,311,682.63
7240	4251	D	B				F		DISC						U		N			-2,283,377.08
7240	4283	D	B						DISC						U		N			-7,218.91
7240	4801	C	B												U		N			25,986,493.74
7240	4901	C	B												U		N			9,024,637.37
															Line Number Total:					31,408,852.49
7320	4902	C	E						DISC	BAL					U		N			-23,152,537.35
7440	4251	D	E				E		DISC						U		N			-705,157.63
7440	4251	D	E				F		DISC						U		N			-1,928,777.87
7440	4283	D	E						DISC						U		N			-508,425.07
7440	4801	C	E												U		N			22,578,076.78
7440	4901	C	E												U		N			5,886,244.31
															Line Number Total:					25,321,960.52
8693	4902	C	E						DISC	BAL					U		N			23,152,537.35
8800	4222	D	B				F		DISC						U		N			51,582,628.96
8800	4222	D	E				F		DISC						U		N			-50,215,092.41
8800	4252	D	E				F		DISC						U		N			-1,877,150.98
															Line Number Total:					-509,614.43
8820	4273	D	E						DISC						U		N	3	X	-966,663.66
8840	4222	D	B				X		DISC						U		N			1,626,039.48
8840	4222	D	E				X		DISC						U		N			-1,572,033.16
8840	4252	D	E				X		DISC						U		N			-14,533,451.33
															Line Number Total:					-14,479,445.01
9000	4222	D	B				F		DISC						U		N			51,582,628.96
9000	4222	D	B				X		DISC						U		N			1,626,039.48
9000	4222	D	E				F		DISC						U		N			-50,215,092.41
9000	4222	D	E				X		DISC						U		N			-1,572,033.16
9000	4252	D	E				F		DISC						U		N			-1,877,150.98

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-14,533,451.33
9000	4273	D	E						DISC						U		N	3	X	-966,663.66
9000	4902	C	E						DISC	BAL					U		N			23,152,537.35
															Line Number Total:					7,196,814.25
9202	1610	D	E												U		N			124,602,000.00
9502	4801	C	E												U		N			22,578,076.78
9502	4901	C	E												U		N			5,886,244.31
															Line Number Total:					28,464,321.09

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

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

Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations	16,605,727.33
2140	Unobligated balance carried forward, start of year	82,020,326.07
2440	Unobligated balance carried forward, end of year	139,474,207.79
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-95,200.00
6800	Offsetting collections (cash)	15,955,723.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	-459,918.05
7240	Obligated balance, start of year	31,408,852.49
7320	Total outlays (gross)	-23,152,537.35
7440	Obligated balance, end of year	25,321,960.52
8693	Outlays from discretionary balances	23,152,537.35
8800	Federal sources	-509,614.43
8820	Interest on Federal securities	-966,663.66
8840	Non-Federal sources	-14,479,445.01
9000	Outlays	7,196,814.25
9202	Total investments, end of year: Federal securities: Par value	124,602,000.00
9502	Unpaid obligation, end of year	28,464,321.09

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /06 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			24,951,734.11
2398	4610	D	E												U	D	Y			5,451,734.11
6800	4277	D	E						DISC						U		Y			578.54
7320	4902	C	E						DISC						U		Y			-24,951,734.11
8690	4902	C	E						DISC						U		Y			24,951,734.11
8800	4277	D	E						DISC						U		Y			-578.54
9000	4277	D	E						DISC						U		Y			-578.54
9000	4902	C	E						DISC						U		Y			24,951,734.11
															Line Number Total:					24,951,155.57

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /06 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0111

1000	Total new obligations	24,951,734.11
2398	Unobligated balance expiring or withdrawn	5,451,734.11
6800	Offsetting collections (cash)	578.54
7320	Total outlays (gross)	-24,951,734.11
8690	Outlays from new discretionary authority	24,951,734.11
8800	Federal sources	-578.54
9000	Outlays	24,951,155.57

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			106,000,000.00
2440	4610	C	E												U	X	N			329,000,000.00
6000	4119	D	E	P	1087				MAND						U		N	1		106,000,000.00
7320	4902	C	E						MAND	BAL					U		N			-106,000,000.00
8698	4902	C	E						MAND	BAL					U		N			106,000,000.00
9000	4902	C	E						MAND	BAL					U		N			106,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -05 /06 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			21,720.61
2140	4201	D	B												U		Y			150,000.00
2398	4450	C	E												U	X	Y			-150,000.00
2398	4610	D	E												U	X	Y			21,720.61
															Line Number Total:					-128,279.39
7320	4902	C	E						MAND						U		Y			-21,720.61
8698	4902	C	E						MAND						U		Y			21,720.61
9000	4902	C	E						MAND						U		Y			21,720.61

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -05 /06 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations	106,021,720.61
2140	Unobligated balance carried forward, start of year	150,000.00
2398	Unobligated balance expiring or withdrawn	-128,279.39
2440	Unobligated balance carried forward, end of year	329,000,000.00
6000	Appropriation	106,000,000.00
7320	Total outlays (gross)	-106,021,720.61
8698	Outlays from mandatory balances	106,021,720.61
9000	Outlays	106,021,720.61

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,449,555.47
1000	4901	C	E												U		N			4,413,200.05
1000	4902	C	E						MAND	NEW					U		N			25,522,511.87
															Line Number Total:					26,486,156.45
2140	4126	D	B		101508				MAND						U		N	7		89,460,625.85
2140	4172	C	B	P	101508				DISC		60	8237			U		N			-19,444.80
2140	4201	D	B												U		N			7,722,260.08
2140	4397	C	B	P	101508				MAND						U		N			-93,713,885.66
2140	4901	C	B												U		N			-3,449,555.47
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			39,272,350.65
4100	4172	C	B	P	101508				DISC		60	8237			U		N			19,444.80
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-17,486.80
4100	4173	C	E		101508				DISC		60	8237			U		N			-399,212.00
															Line Number Total:					-397,254.00
6026	4126	D	B		101508				MAND						U		N	7		-89,460,625.85
6026	4126	D	E		101508				MAND						U		N	7		86,359,781.03
6026	4128	D	E	P	101508				MAND						U		N	7		20,599,212.00
															Line Number Total:					17,498,367.18
6028	4157	D	E		101508				MAND						U		N			62,000,000.00
6045	4397	C	B	P	101508				MAND						U		N			93,713,885.66
6045	4397	C	E	P	101508				MAND						U		N			-93,713,885.66
															Line Number Total:					0.00
6900	4252	D	E				X		MAND						U		N			6,106,969.96
7240	4901	C	B												U		N			3,449,555.47
7320	4902	C	E						MAND	NEW					U		N			-25,522,511.87
7440	4901	C	E												U		N			4,413,200.05

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			25,522,511.87
8840	4252	D	E				X		MAND						U		N			-6,106,969.96
9000	4252	D	E				X		MAND						U		N			-6,106,969.96
9000	4902	C	E						MAND	NEW					U		N			25,522,511.87
															Line Number Total:					19,415,541.91
9502	4901	C	E												U		N			4,413,200.05

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			702.13
2140	4126	D	B		101508				MAND						U		N	7		5,359,810.61
2140	4172	D	B	P	101508				DISC		60	8011			U		N			2,031,648.00
2140	4201	D	B												U		N			97,612.33
2140	4397	C	B	P	101508				MAND						U		N			-7,489,070.94
															Line Number Total:					0.00
2440	4610	D	E												U	D	N			-702.13
4100	4172	C	E	P	101508				DISC		60	8011			U		N			-618,557.80
4100	4173	C	E		101508				DISC		60	8237			U		N			-1,329,044.20
															Line Number Total:					-1,947,602.00
6026	4126	D	B		101508				MAND						U		N	7		-5,359,810.61
6026	4126	D	E		101508				MAND						U		N	7		9,437,387.10
6026	4128	D	E	P	101508				MAND						U		N	7		1,329,044.20
															Line Number Total:					5,406,620.69
6045	4397	C	B	P	101508				MAND						U		N			7,489,070.94
6045	4397	C	E	P	101508				MAND						U		N			-29,096,570.94
															Line Number Total:					-21,607,500.00
7320	4902	C	E						MAND	BAL					U		N			-702.13
8698	4902	C	E						MAND	BAL					U		N			702.13
9000	4902	C	E						MAND	BAL					U		N			702.13

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8051

1000	Total new obligations	26,486,858.58
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	39,271,648.52
4100	Transferred to other accounts [Treas Acct]	-2,344,856.00
6026	Appropriation (trust fund)	22,904,987.87
6028	Appropriation (previously unavailable)	62,000,000.00
6045	Portion precluded from obligation	-21,607,500.00
6900	Offsetting collections (cash)	6,106,969.96
7240	Obligated balance, start of year	3,449,555.47
7320	Total outlays (gross)	-25,523,214.00
7440	Obligated balance, end of year	4,413,200.05
8697	Outlays from new mandatory authority	25,522,511.87
8698	Outlays from mandatory balances	702.13
8840	Non-Federal sources	-6,106,969.96
9000	Outlays	19,416,244.04
9502	Unpaid obligation, end of year	4,413,200.05

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,299.02
7340	4901	C	B												E		N			-1,299.02
7340	4901	C	E												E		N			1,299.02
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,299.02
9502	4901	C	E												E		N			1,299.02

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,550.50
7240	4901	C	B												E		N			37,377.36
															Line Number Total:					75,927.86
7340	4801	C	B												E		N			-38,550.50
7340	4801	C	E												E		N			38,550.50
7340	4871	D	E												E		N			-14,188.00
7340	4901	C	B												E		N			-37,377.36
7340	4901	C	E												E		N			37,377.36
															Line Number Total:					-14,188.00
7440	4801	C	E												E		N			38,550.50
7440	4871	D	E												E		N			-14,188.00
7440	4901	C	E												E		N			37,377.36
															Line Number Total:					61,739.86
9502	4801	C	E												E		N			38,550.50
9502	4871	D	E												E		N			-14,188.00
9502	4901	C	E												E		N			37,377.36
															Line Number Total:					61,739.86

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			328.00
7340	4901	C	B												E		N			-328.00
7340	4901	C	E												E		N			328.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			328.00
9502	4901	C	E												E		N			328.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,144.19
7240	4901	C	B												E		N			16,376.11
															Line Number Total:					63,520.30
7340	4801	C	B												E		N			-47,144.19
7340	4801	C	E												E		N			47,144.19
7340	4871	D	E												E		N			-47,144.19
7340	4901	C	B												E		N			-16,376.11
7340	4901	C	E												E		N			16,376.11
															Line Number Total:					-47,144.19
7440	4801	C	E												E		N			47,144.19
7440	4871	D	E												E		N			-47,144.19
7440	4901	C	E												E		N			16,376.11
															Line Number Total:					16,376.11
9502	4801	C	E												E		N			47,144.19
9502	4871	D	E												E		N			-47,144.19
9502	4901	C	E												E		N			16,376.11
															Line Number Total:					16,376.11

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1.00
7340	4901	C	B												E		N			-1.00
7340	4901	C	E												E		N			1.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			1.00
9502	4901	C	E												E		N			1.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,173.88
7240	4901	C	B												E		N			10,652.04
															Line Number Total:					105,825.92
7320	4902	D	E						MAND						E		N			203.22
7340	4801	C	B												E		N			-95,173.88
7340	4801	C	E												E		N			93,889.61
7340	4871	D	E												E		N			-1,200.00
7340	4901	C	B												E		N			-10,652.04
7340	4901	C	E												E		N			12,139.53
7340	4902	D	E						MAND						E		N			-203.22
															Line Number Total:					-1,200.00
7440	4801	C	E												E		N			93,889.61
7440	4871	D	E												E		N			-1,200.00
7440	4901	C	E												E		N			12,139.53
															Line Number Total:					104,829.14
8698	4902	D	E						MAND						E		N			-203.22
9000	4902	D	E						MAND						E		N			-203.22
9502	4801	C	E												E		N			93,889.61
9502	4871	D	E												E		N			-1,200.00
9502	4901	C	E												E		N			12,139.53
															Line Number Total:					104,829.14

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,651.57
7240	4901	D	B												E		N			-13.00
															Line Number Total:					22,638.57
7320	4902	C	E						MAND						E		N			-15,610.00
7340	4801	C	B												E		N			-22,651.57
7340	4801	C	E												E		N			7,041.57
7340	4871	D	E												E		N			-15,150.00
7340	4901	D	B												E		N			13.00
7340	4901	D	E												E		N			-13.00
7340	4902	C	E						MAND						E		N			15,610.00
															Line Number Total:					-15,150.00
7440	4801	C	E												E		N			7,041.57
7440	4871	D	E												E		N			-15,150.00
7440	4901	D	E												E		N			-13.00
															Line Number Total:					-8,121.43
8698	4902	C	E						MAND						E		N			15,610.00
9000	4902	C	E						MAND						E		N			15,610.00
9502	4801	C	E												E		N			7,041.57
9502	4871	D	E												E		N			-15,150.00
9502	4901	D	E												E		N			-13.00
															Line Number Total:					-8,121.43

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			192,835.54
7240	4901	C	B												E		N			5,253.89
															Line Number Total:					198,089.43
7320	4802	C	B						MAND						E		N			27,827.95
7320	4802	C	E						DISC						E		N			-28,514.65
7320	4902	C	E						MAND						E		N			-30,588.43
															Line Number Total:					-31,275.13
7340	4801	C	B												E		N			-192,835.54
7340	4801	C	E												E		N			142,714.70
7340	4802	C	B						MAND						E		N			-27,827.95
7340	4802	C	E						DISC						E		N			28,514.65
7340	4871	D	E												E		N			-3,744.32
7340	4901	C	B												E		N			-5,253.89
7340	4901	C	E												E		N			24,786.30
7340	4902	C	E						MAND						E		N			30,588.43
															Line Number Total:					-3,057.62
7440	4801	C	E												E		N			142,714.70
7440	4871	D	E												E		N			-3,744.32
7440	4901	C	E												E		N			24,786.30
															Line Number Total:					163,756.68
8693	4802	C	E						DISC						E		N			28,514.65
8698	4802	C	B						MAND						E		N			-27,827.95
8698	4902	C	E						MAND						E		N			30,588.43
															Line Number Total:					2,760.48
8800	4972	D	E				F		DISC						E		N			-686.70
8896	4972	D	E				F		DISC						E		N			686.70
9000	4802	C	B						MAND						E		N			-27,827.95
9000	4802	C	E						DISC						E		N			28,514.65
9000	4902	C	E						MAND						E		N			30,588.43
9000	4972	D	E				F		DISC						E		N			-686.70

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,588.43
9502	4801	C	E												E		N			142,714.70
9502	4871	D	E												E		N			-3,744.32
9502	4901	C	E												E		N			24,786.30
															Line Number Total:					163,756.68

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			382,146.13
7240	4901	C	B												E		N			310,332.18
															Line Number Total:					692,478.31
7320	4902	C	E						MAND						E		N			-436,837.05
7340	4801	C	B												E		N			-382,146.13
7340	4801	C	E												E		N			252,673.80
7340	4871	C	E												E		N			412.31
7340	4901	C	B												E		N			-310,332.18
7340	4901	C	E												E		N			2,967.46
7340	4902	C	E						MAND						E		N			436,837.05
															Line Number Total:					412.31
7440	4801	C	E												E		N			252,673.80
7440	4871	C	E												E		N			412.31
7440	4901	C	E												E		N			2,967.46
															Line Number Total:					256,053.57
8698	4902	C	E						MAND						E		N			436,837.05
9000	4902	C	E						MAND						E		N			436,837.05
9502	4801	C	E												E		N			252,673.80
9502	4871	C	E												E		N			412.31
9502	4901	C	E												E		N			2,967.46
															Line Number Total:					256,053.57

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,849,172.55
7240	4901	C	B												E		N			3,898,048.97
															Line Number Total:					10,747,221.52
7320	4902	C	E						MAND						E		N			-6,233,522.77
7340	4801	C	B												E		N			-6,849,172.55
7340	4801	C	E												E		N			4,291,176.56
7340	4871	D	E												E		N			-18,239.98
7340	4901	C	B												E		N			-3,898,048.97
7340	4901	C	E												E		N			231,396.11
7340	4902	C	E						MAND						E		N			6,233,522.77
															Line Number Total:					-9,366.06
7410	4251	D	E				F		DISC						E		N			-731.20
7440	4251	D	E				F		DISC						E		N			-731.20
7440	4801	C	E												E		N			4,291,176.56
7440	4871	D	E												E		N			-18,239.98
7440	4901	C	E												E		N			231,396.11
															Line Number Total:					4,503,601.49
8698	4902	C	E						MAND						E		N			6,233,522.77
8800	4252	D	E				F		DISC						E		N			-8,873.92
8896	4252	D	E				F		DISC						E		N			8,873.92
9000	4252	D	E				F		DISC						E		N			-8,873.92
9000	4902	C	E						MAND						E		N			6,233,522.77
															Line Number Total:					6,224,648.85
9502	4801	C	E												E		N			4,291,176.56
9502	4871	D	E												E		N			-18,239.98
9502	4901	C	E												E		N			231,396.11
															Line Number Total:					4,504,332.69

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /06 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,685.53
1000	4901	C	E												U		Y			375,551.12
1000	4902	C	E						MAND						U		Y			1,306,500.43
															Line Number Total:					1,683,737.08
2398	4510	C	E			A									U	X	Y			-1,000.00
2398	4610	C	E												U	X	Y			-129,364.92
2398	4700	C	E												U	X	Y			-2.00
															Line Number Total:					-130,366.92
4026	4114	D	E	P	101508				DISC						U		Y	7		1,814,104.00
4200	4173	D	E		101508				DISC		60	8011			U		Y			1,805,699.00
7320	4902	C	E						MAND						U		Y			-1,306,500.43
7440	4801	C	E												U		Y			1,685.53
7440	4901	C	E												U		Y			375,551.12
															Line Number Total:					377,236.65
8697	4902	C	E						MAND						U		Y			1,306,500.43
9000	4902	C	E						MAND						U		Y			1,306,500.43
9502	4801	C	E												U		Y			1,685.53
9502	4901	C	E												U		Y			375,551.12
															Line Number Total:					377,236.65

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /06 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,282,622.96
1000	4901	C	E												U		Y			2,568,712.76
1000	4902	C	E						MAND						U		Y			22,385,254.89
															Line Number Total:					26,236,590.61
2398	4450	C	E												U	X	Y			-4,782,977.00
2398	4510	C	E			A									U	X	Y			-4,256,778.32
2398	4610	D	E												U	X	Y			2,803,246.86
2398	4700	C	E												U	X	Y			-68,300.93
															Line Number Total:					-6,304,809.39
4026	4114	D	E	P	1084				DISC						U		Y	7		25,851,100.00
4200	4173	D	E		108.4				DISC		60	8011			U		Y			27,500,000.00
6800	4252	D	E				E		DISC						U		Y			1,769,608.30
7320	4902	C	E						MAND						U		Y			-22,385,254.89
7440	4801	C	E												U		Y			1,282,622.96
7440	4901	C	E												U		Y			2,568,712.76
															Line Number Total:					3,851,335.72
8697	4902	C	E						MAND						U		Y			22,385,254.89
8840	4252	D	E				E		DISC						U		Y			-1,769,608.30
9000	4252	D	E				E		DISC						U		Y			-1,769,608.30
9000	4902	C	E						MAND						U		Y			22,385,254.89
															Line Number Total:					20,615,646.59
9502	4801	C	E												U		Y			1,282,622.96
9502	4901	C	E												U		Y			2,568,712.76
															Line Number Total:					3,851,335.72

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-306,204,481.72
1000	4901	C	E												U		N			316,213,614.05
1000	4902	C	E						MAND	NEW					U		N			930,936,744.09
															Line Number Total:					940,945,876.42
2140	4172	C	B	P	107116				DISC		60	8237			U		N			-4,088,040.34
2140	4201	D	B												U		N			591,176,241.86
2140	4397	C	B	P	101508				MAND						U		N			-280,883,719.80
2140	4901	C	B												U		N			-306,204,481.72
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			2,857,054,123.58
4100	4172	C	B	P	107116				DISC		60	8237			U		N			4,088,040.34
4100	4172	C	E	P	107116				DISC		60	8237			U		N			-1,114,830.23
4100	4173	C	E		101508				DISC		60	8237			U		N			-21,850,322.11
															Line Number Total:					-18,877,112.00
6026	4114	D	E	P	101508				MAND						U		N	7		723,208,640.35
6028	4157	D	E		101508				MAND						U		N			200,000,000.00
6045	4397	C	B	P	101508				MAND						U		N			280,883,719.80
6045	4397	C	E	P	101508				MAND						U		N			-280,883,719.80
															Line Number Total:					0.00
6800	4266	D	E						DISC						U		N			122,157.99
6800	4277	D	E						DISC						U		N			8,692.53
															Line Number Total:					130,850.52
7240	4901	C	B												U		N			306,204,481.72
7320	4902	C	E						MAND	NEW					U		N			-930,936,744.09
7440	4901	C	E												U		N			316,213,614.05
8697	4902	C	E						MAND	NEW					U		N			930,936,744.09

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						DISC						U		N			-8,692.53
8840	4266	D	E						DISC						U		N			-122,157.99
9000	4266	D	E						DISC						U		N			-122,157.99
9000	4277	D	E						DISC						U		N			-8,692.53
9000	4902	C	E						MAND	NEW					U		N			930,936,744.09
															Line Number Total:					930,805,893.57
9202	1610	D	E												U		N			357,040,000.00
9502	4901	C	E												U		N			316,213,614.05

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations	968,866,204.11
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-6,435,176.31
2440	Unobligated balance carried forward, end of year	2,857,054,123.58
4026	Appropriation (trust fund)	27,665,204.00
4100	Transferred to other accounts [Treas Acct]	-18,877,112.00
4200	Transferred from other accounts [Treas Acct]	29,305,699.00
6026	Appropriation (trust fund)	723,208,640.35
6028	Appropriation (previously unavailable)	200,000,000.00
6045	Portion precluded from obligation	0.00
6800	Offsetting collections (cash)	1,900,458.82
7240	Obligated balance, start of year	318,111,811.65
7320	Total outlays (gross)	-961,345,541.14
7340	Adjustments in expired accounts (net)	-89,693.56
7410	Change in uncollected customer payments from Federal sources (expired)	-731.20
7440	Obligated balance, end of year	325,542,049.86
8693	Outlays from discretionary balances	28,514.65
8697	Outlays from new mandatory authority	954,628,499.41
8698	Outlays from mandatory balances	6,688,527.08
8800	Federal sources	-18,253.15
8840	Non-Federal sources	-1,891,766.29
8896	Portion of offsetting collections (cash) credited to expired accounts	9,560.62
9000	Outlays	959,435,521.70
9202	Total investments, end of year: Federal securities: Par value	357,040,000.00
9502	Unpaid obligation, end of year	325,542,781.06

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			182,756,182.15
2140	4201	D	B												U		N			27,309,781,666.14
2140	4394	C	B		10790				MAND						U		N	7		-27,309,781,666.14
															Line Number Total:					0.00
6026	4114	D	E	P	10790				MAND						U		N	7		509,795,499.40
6026	4394	C	B		10790				MAND						U		N	7		27,309,781,666.14
6026	4394	C	E		10790				MAND						U		N	7		-27,636,820,983.39
															Line Number Total:					182,756,182.15
7320	4902	C	E						MAND	NEW					U		N			-182,756,182.15
8697	4902	C	E						MAND	NEW					U		N			182,756,182.15
9000	4902	C	E						MAND	NEW					U		N			182,756,182.15
9202	1610	D	E												U		N			720,293,000.00
9202	1630	D	E												U		N			22,095,000.00
															Line Number Total:					742,388,000.00
9204	1620	D	E				X								U		N			23,360,965,290.08

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations	182,756,182.15
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	182,756,182.15
7320	Total outlays (gross)	-182,756,182.15
8697	Outlays from new mandatory authority	182,756,182.15
9000	Outlays	182,756,182.15
9202	Total investments, end of year: Federal securities: Par value	742,388,000.00
9204	Total investments, end of year: non-Federal securities: Market value	23,360,965,290.08

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-528,073,413.70
1000	4901	C	E												U		N			584,414,907.87
1000	4902	C	E						MAND	BAL					U		N			1,354,087,636.96
															Line Number Total:					1,410,429,131.13
2140	4172	C	B	P	101508				DISC		60	8237			U		N			-1,152,986.86
2140	4201	D	B												U		N			714,827,862.45
2140	4397	C	B	P	101508				MAND						U		N			-185,601,461.89
2140	4901	C	B												U		N			-528,073,413.70
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			4,373,470,868.87
4100	4172	C	B	P	101508				DISC		60	8237			U		N			1,152,986.86
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-507,009.17
4100	4173	C	E		101508				DISC		60	8237			U		N			-6,698,060.69
															Line Number Total:					-6,052,083.00
6026	4114	D	E	P	101508				MAND						U		N	7		1,423,082,719.31
6028	4157	D	E		101508				MAND						U		N			200,000,000.00
6045	4397	C	B	P	101508				MAND						U		N			185,601,461.89
6045	4397	C	E	P	101508				MAND						U		N			-185,601,461.89
															Line Number Total:					0.00
6800	4277	D	E						DISC						U		N			12,449.54
7240	4901	C	B												U		N			528,073,413.70
7320	4902	C	E						MAND	BAL					U		N			-1,354,087,636.96
7440	4901	C	E												U		N			584,414,907.87
8698	4902	C	E						MAND	BAL					U		N			1,354,087,636.96
8800	4277	D	E						DISC						U		N			-12,449.54
9000	4277	D	E						DISC						U		N			-12,449.54

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			1,354,087,636.96
															Line Number Total:					1,354,075,187.42
9202	1610	D	E												U		N			769,184,000.00
9502	4901	C	E												U		N			584,414,907.87

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations	1,410,429,131.13
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	4,373,470,868.87
4100	Transferred to other accounts [Treas Acct]	-6,052,083.00
6026	Appropriation (trust fund)	1,423,082,719.31
6028	Appropriation (previously unavailable)	200,000,000.00
6045	Portion precluded from obligation	0.00
6800	Offsetting collections (cash)	12,449.54
7240	Obligated balance, start of year	528,073,413.70
7320	Total outlays (gross)	-1,354,087,636.96
7440	Obligated balance, end of year	584,414,907.87
8698	Outlays from mandatory balances	1,354,087,636.96
8800	Federal sources	-12,449.54
9000	Outlays	1,354,075,187.42
9202	Total investments, end of year: Federal securities: Par value	769,184,000.00
9502	Unpaid obligation, end of year	584,414,907.87

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,758,011.82
7320	4902	C	E						DISC						E		N			-23,996.69
7340	4801	C	B												E		N			-7,758,011.82
7340	4801	C	E												E		N			7,754,490.08
7340	4902	C	E						DISC						E		N			23,996.69
															Line Number Total:					20,474.95
7440	4801	C	E												E		N			7,754,490.08
8693	4902	C	E						DISC						E		N			23,996.69
9000	4902	C	E						DISC						E		N			23,996.69
9502	4801	C	E												E		N			7,754,490.08

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,232,581.84
7320	4902	C	E						DISC						E		N			-129,182.11
7340	4801	C	B												E		N			-20,232,581.84
7340	4801	C	E												E		N			20,102,984.06
7340	4871	D	E												E		N			-3,161.64
7340	4901	C	E												E		N			3,399.50
7340	4902	C	E						DISC						E		N			129,182.11
															Line Number Total:					-177.81
7440	4801	C	E												E		N			20,102,984.06
7440	4871	D	E												E		N			-3,161.64
7440	4901	C	E												E		N			3,399.50
															Line Number Total:					20,103,221.92
8693	4902	C	E						DISC						E		N			129,182.11
9000	4902	C	E						DISC						E		N			129,182.11
9502	4801	C	E												E		N			20,102,984.06
9502	4871	D	E												E		N			-3,161.64
9502	4901	C	E												E		N			3,399.50
															Line Number Total:					20,103,221.92

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,678,694.12
7240	4901	C	B												E		N			9,200,044.78
															Line Number Total:					21,878,738.90
7320	4802	D	B						DISC						E		N			-60.00
7320	4802	D	E						DISC						E		N			60.00
7320	4902	C	E						DISC						E		N			-781,152.12
															Line Number Total:					-781,152.12
7340	4801	C	B												E		N			-12,678,694.12
7340	4801	C	E												E		N			14,052,387.21
7340	4802	D	B						DISC						E		N			60.00
7340	4802	D	E						DISC						E		N			-60.00
7340	4871	D	E												E		N			-32,000.00
7340	4881	C	E												E		N			96,707.64
7340	4901	C	B												E		N			-9,200,044.78
7340	4901	C	E												E		N			7,045,199.57
7340	4902	C	E						DISC						E		N			781,152.12
7340	4971	D	E												E		N			-67,937.43
7340	4981	C	E												E		N			15,636.23
															Line Number Total:					12,406.44
7440	4801	C	E												E		N			14,052,387.21
7440	4871	D	E												E		N			-32,000.00
7440	4881	C	E												E		N			96,707.64
7440	4901	C	E												E		N			7,045,199.57
7440	4971	D	E												E		N			-67,937.43
7440	4981	C	E												E		N			15,636.23
															Line Number Total:					21,109,993.22
8693	4802	D	B						DISC						E		N			60.00
8693	4802	D	E						DISC						E		N			-60.00
8693	4902	C	E						DISC						E		N			781,152.12
															Line Number Total:					781,152.12
9000	4802	D	B						DISC						E		N			60.00
9000	4802	D	E						DISC						E		N			-60.00
9000	4902	C	E						DISC						E		N			781,152.12

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 781,152.12
9502	4801	C	E												E		N			14,052,387.21
9502	4871	D	E												E		N			-32,000.00
9502	4881	C	E												E		N			96,707.64
9502	4901	C	E												E		N			7,045,199.57
9502	4971	D	E												E		N			-67,937.43
9502	4981	C	E												E		N			15,636.23
																				Line Number Total: 21,109,993.22

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-130,993.00
7240	4801	C	B												E		N			16,884,897.16
7240	4901	C	B												E		N			13,272,836.22
															Line Number Total:					30,026,740.38
7320	4802	D	B						DISC						E		N			-8,582.00
7320	4802	D	E						DISC						E		N			8,582.00
7320	4902	C	E						DISC						E		N			-3,657,361.12
															Line Number Total:					-3,657,361.12
7340	4801	C	B												E		N			-16,884,897.16
7340	4801	C	E												E		N			14,002,740.84
7340	4802	D	B						DISC						E		N			8,582.00
7340	4802	D	E						DISC						E		N			-8,582.00
7340	4871	D	E												E		N			-688,888.71
7340	4881	C	E												E		N			1,442,321.34
7340	4901	C	B												E		N			-13,272,836.22
7340	4901	C	E												E		N			12,497,631.42
7340	4902	C	E						DISC						E		N			3,657,361.12
7340	4971	D	E												E		N			-815,437.78
7340	4981	C	E												E		N			54,162.39
															Line Number Total:					-7,842.76
7410	4251	D	B				F		DISC						E		N			130,993.00
7410	4251	D	E				F		DISC						E		N			-130,993.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-130,993.00
7440	4801	C	E												E		N			14,002,740.84
7440	4871	D	E												E		N			-688,888.71
7440	4881	C	E												E		N			1,442,321.34
7440	4901	C	E												E		N			12,497,631.42
7440	4971	D	E												E		N			-815,437.78
7440	4981	C	E												E		N			54,162.39
															Line Number Total:					26,361,536.50
8693	4802	D	B						DISC						E		N			8,582.00
8693	4802	D	E						DISC						E		N			-8,582.00

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			3,657,361.12
															Line Number Total:					3,657,361.12
9000	4802	D	B						DISC						E		N			8,582.00
9000	4802	D	E						DISC						E		N			-8,582.00
9000	4902	C	E						DISC						E		N			3,657,361.12
															Line Number Total:					3,657,361.12
9502	4801	C	E												E		N			14,002,740.84
9502	4871	D	E												E		N			-688,888.71
9502	4881	C	E												E		N			1,442,321.34
9502	4901	C	E												E		N			12,497,631.42
9502	4971	D	E												E		N			-815,437.78
9502	4981	C	E												E		N			54,162.39
															Line Number Total:					26,492,529.50

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,965,651.94
1000	4801	C	E												U		N			98,902,309.56
1000	4802	C	B						DISC	BAL					U		N			-665,454.75
1000	4802	C	E						DISC	BAL					U		N			662,311.50
1000	4901	C	B												U		N			-51,149,491.90
1000	4901	C	E												U		N			66,351,665.69
1000	4902	C	E						DISC	BAL					U		N			195,333,713.04
															Line Number Total:					191,469,401.20
2140	4201	D	B												U		N			3,899,166,038.76
2140	4251	D	B				F		DISC						U		N			62,792.00
2140	4801	C	B												U		N			-117,965,651.94
2140	4802	C	B						DISC	BAL					U		N			-665,454.75
2140	4901	C	B												U		N			-51,149,491.90
															Line Number Total:					3,729,448,232.17
2221	4190	C	E								50	0100			U		N			-25,000,000.00
2440	4450	C	E												U	X	N			3,704,448,232.17
2440	4510	C	E			A									U	X	N			8,930,800.00
2440	4610	C	E												U	X	N			687,716,798.80
															Line Number Total:					4,401,095,830.97
4000	4119	D	E	P	109108				DISC				X		U		N	1		863,117,000.00
4200	4170	D	E	P	109108				DISC		50	0100			U		N			25,000,000.00
6800	4252	D	E				X		DISC						U		N			85,905,759.81
6810	4251	D	B				F		DISC						U		N			-62,792.00
6810	4251	D	E				F		DISC						U		N			62,792.00
															Line Number Total:					0.00
6845	4398	C	E		109108				DISC						U		N	1		-85,905,759.81
7240	4251	D	B				F		DISC						U		N			-62,792.00
7240	4801	C	B												U		N			117,965,651.94
7240	4901	C	B												U		N			51,149,491.90

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					169,052,351.84
7320	4802	C	B						DISC	BAL					U		N			665,454.75
7320	4802	C	E						DISC	BAL					U		N			-662,311.50
7320	4902	C	E						DISC	BAL					U		N			-195,333,713.04
															Line Number Total:					-195,330,569.79
7440	4251	D	E				F		DISC						U		N			-62,792.00
7440	4801	C	E												U		N			98,902,309.56
7440	4901	C	E												U		N			66,351,665.69
															Line Number Total:					165,191,183.25
8693	4802	C	B						DISC	BAL					U		N			-665,454.75
8693	4802	C	E						DISC	BAL					U		N			662,311.50
8693	4902	C	E						DISC	BAL					U		N			195,333,713.04
															Line Number Total:					195,330,569.79
8840	4252	D	E				X		DISC						U		N			-85,905,759.81
9000	4252	D	E				X		DISC						U		N			-85,905,759.81
9000	4802	C	B						DISC	BAL					U		N			-665,454.75
9000	4802	C	E						DISC	BAL					U		N			662,311.50
9000	4902	C	E						DISC	BAL					U		N			195,333,713.04
															Line Number Total:					109,424,809.98
9402	4398	C	E		109108				DISC						U		N	1		-85,905,759.81
9502	4801	C	E												U		N			98,902,309.56
9502	4901	C	E												U		N			66,351,665.69
															Line Number Total:					165,253,975.25

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,104.86
7340	4801	C	B												E		N			-11,104.86
7340	4801	C	E												E		N			11,104.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,104.86
9502	4801	C	E												E		N			11,104.86

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 449-00-0100

1000	Total new obligations	191,469,401.20
2140	Unobligated balance carried forward, start of year	3,729,448,232.17
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,000,000.00
2440	Unobligated balance carried forward, end of year	4,401,095,830.97
4000	Appropriation	863,117,000.00
4200	Transferred from other accounts [Treas Acct]	25,000,000.00
6800	Offsetting collections (cash)	85,905,759.81
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6845	Portion precluded from obligation (limitation on obligations)	-85,905,759.81
7240	Obligated balance, start of year	248,959,529.64
7320	Total outlays (gross)	-199,922,261.83
7340	Adjustments in expired accounts (net)	24,860.82
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	240,531,529.83
8693	Outlays from discretionary balances	199,922,261.83
8840	Non-Federal sources	-85,905,759.81
9000	Outlays	114,016,502.02
9402	Unavailable balance, end of year: Offsetting collections	-85,905,759.81
9502	Unpaid obligation, end of year	240,725,314.83

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			597,955.12
7240	4901	C	B												E		N			11,756.50
															Line Number Total:					609,711.62
7340	4801	C	B												E		N			-597,955.12
7340	4801	C	E												E		N			94,908.83
7340	4901	C	B												E		N			-11,756.50
															Line Number Total:					-514,802.79
7440	4801	C	E												E		N			94,908.83
9502	4801	C	E												E		N			94,908.83

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			659,575.31
7240	4901	C	B												E		N			2,790,658.95
															Line Number Total:					3,450,234.26
7320	4902	C	E						DISC						E		N			-98,560.26
7340	4801	C	B												E		N			-659,575.31
7340	4901	C	B												E		N			-2,790,658.95
7340	4901	C	E												E		N			340,861.02
7340	4902	C	E						DISC						E		N			98,560.26
															Line Number Total:					-3,010,812.98
7440	4901	C	E												E		N			340,861.02
8693	4902	C	E						DISC						E		N			98,560.26
9000	4902	C	E						DISC						E		N			98,560.26
9502	4901	C	E												E		N			340,861.02

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,218,050.45
7240	4901	C	B												E		N			937,160.97
															Line Number Total:					5,155,211.42
7320	4902	C	E						DISC						E		N			-152,548.37
7340	4801	C	B												E		N			-4,218,050.45
7340	4901	C	B												E		N			-937,160.97
7340	4901	C	E												E		N			5,002,663.05
7340	4902	C	E						DISC						E		N			152,548.37
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,002,663.05
8693	4902	C	E						DISC						E		N			152,548.37
9000	4902	C	E						DISC						E		N			152,548.37
9502	4901	C	E												E		N			5,002,663.05

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,204,056.01
7240	4901	C	B												E		N			14,244,779.46
															Line Number Total:					20,448,835.47
7320	4902	C	E						DISC						E		N			-3,020,215.48
7340	4801	C	B												E		N			-6,204,056.01
7340	4801	C	E												E		N			6,280,763.54
7340	4901	C	B												E		N			-14,244,779.46
7340	4901	C	E												E		N			11,132,035.72
7340	4902	C	E						DISC						E		N			3,020,215.48
															Line Number Total:					-15,820.73
7440	4801	C	E												E		N			6,280,763.54
7440	4901	C	E												E		N			11,132,035.72
															Line Number Total:					17,412,799.26
8693	4902	C	E						DISC						E		N			3,020,215.48
9000	4902	C	E						DISC						E		N			3,020,215.48
9502	4801	C	E												E		N			6,280,763.54
9502	4901	C	E												E		N			11,132,035.72
															Line Number Total:					17,412,799.26

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,253,982.22
7240	4801	C	B												E		N			41,389,553.55
7240	4901	C	B												E		N			26,389,189.11
															Line Number Total:					66,524,760.44
7320	4902	C	E						DISC						E		N			-39,625,422.61
7340	4801	C	B												E		N			-41,389,553.55
7340	4801	C	E												E		N			25,275,909.88
7340	4901	C	B												E		N			-26,389,189.11
7340	4901	C	E												E		N			2,107,421.48
7340	4902	C	E						DISC						E		N			39,625,422.61
															Line Number Total:					-769,988.69
7410	4251	D	B				F		DISC						E		N			1,253,982.22
7410	4251	D	E				F		DISC						E		N			-743,626.21
															Line Number Total:					510,356.01
7440	4251	D	E				F		DISC						E		N			-743,626.21
7440	4801	C	E												E		N			25,275,909.88
7440	4901	C	E												E		N			2,107,421.48
															Line Number Total:					26,639,705.15
8693	4902	C	E						DISC						E		N			39,625,422.61
8800	4252	D	E				F		DISC						E		N			-70,759.17
8896	4252	D	E				F		DISC						E		N			70,759.17
9000	4252	D	E				F		DISC						E		N			-70,759.17
9000	4902	C	E						DISC						E		N			39,625,422.61
															Line Number Total:					39,554,663.44
9502	4801	C	E												E		N			25,275,909.88
9502	4901	C	E												E		N			2,107,421.48
															Line Number Total:					27,383,331.36

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			58,428,029.74
1000	4901	C	E												U		Y			24,110,498.87
1000	4902	C	E						DISC						U		Y			67,328,937.49
															Line Number Total:					149,867,466.10
2398	4450	C	E												U	X	Y			-354,517,036.81
4000	4119	D	E	P	10954				DISC				X		U		Y	1		504,203,000.00
6800	4252	D	E				F		DISC						U		Y			177,466.91
6810	4251	D	E				F		DISC						U		Y			4,036.00
7320	4902	C	E						DISC						U		Y			-67,328,937.49
7440	4251	D	E				F		DISC						U		Y			-4,036.00
7440	4801	C	E												U		Y			58,428,029.74
7440	4901	C	E												U		Y			24,110,498.87
															Line Number Total:					82,534,492.61
8690	4902	C	E						DISC						U		Y			67,328,937.49
8800	4252	D	E				F		DISC						U		Y			-177,466.91
9000	4252	D	E				F		DISC						U		Y			-177,466.91
9000	4902	C	E						DISC						U		Y			67,328,937.49
															Line Number Total:					67,151,470.58
9502	4801	C	E												U		Y			58,428,029.74
9502	4901	C	E												U		Y			24,110,498.87
															Line Number Total:					82,538,528.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,393,142.27
1000	4801	C	E												U		N			13,832,705.63
1000	4901	C	B												U		N			-7,622,175.78
1000	4901	C	E												U		N			8,159,517.05
1000	4902	C	E						DISC	BAL					U		N			3,610,900.34
															Line Number Total:					5,587,804.97
2140	4201	D	B												U		N			33,780,764.71
2140	4251	C	B				F		DISC						U		N			-234,000.00
2140	4801	C	B												U		N			-12,393,142.27
2140	4901	C	B												U		N			-7,622,175.78
															Line Number Total:					13,531,446.66
2440	4610	C	E												U	X	N			18,937,839.05
4000	4119	D	E	P	10954				DISC				X		U		N	1		10,992,000.00
6800	4252	D	E				F		DISC						U		N			2,197.36
6810	4251	C	B				F		DISC						U		N			234,000.00
6810	4251	C	E				F		DISC						U		N			-234,000.00
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		N			234,000.00
7240	4801	C	B												U		N			12,393,142.27
7240	4901	C	B												U		N			7,622,175.78
															Line Number Total:					20,249,318.05
7320	4902	C	E						DISC	BAL					U		N			-3,610,900.34
7440	4251	C	E				F		DISC						U		N			234,000.00
7440	4801	C	E												U		N			13,832,705.63
7440	4901	C	E												U		N			8,159,517.05
															Line Number Total:					22,226,222.68
8693	4902	C	E						DISC	BAL					U		N			3,610,900.34
8800	4252	D	E				F		DISC						U		N			-2,197.36

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-2,197.36
9000	4902	C	E						DISC	BAL					U		N			3,610,900.34
															Line Number Total:					3,608,702.98
9502	4801	C	E												U		N			13,832,705.63
9502	4901	C	E												U		N			8,159,517.05
															Line Number Total:					21,992,222.68

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			232,214.43
2440	4610	C	E												U	X	N			232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,388.90
1000	4801	C	E												U		N			72,963.78
1000	4901	C	B												U		N			-15,304.21
1000	4901	C	E												U		N			17,298.73
1000	4902	D	E						DISC	BAL					U		N			-6,150.27
															Line Number Total:					40,419.13
2140	4201	C	B												U		N			-216,529.22
2140	4251	D	B				F		DISC						U		N			260,222.33
2140	4801	C	B												U		N			-28,388.90
2140	4901	C	B												U		N			-15,304.21
															Line Number Total:					0.00
6810	4251	D	B				F		DISC						U		N			-260,222.33
6810	4251	D	E				F		DISC						U		N			300,641.46
															Line Number Total:					40,419.13
7240	4251	D	B				F		DISC						U		N			-260,222.33
7240	4801	C	B												U		N			28,388.90
7240	4901	C	B												U		N			15,304.21
															Line Number Total:					-216,529.22
7320	4902	D	E						DISC	BAL					U		N			6,150.27
7440	4251	D	E				F		DISC						U		N			-300,641.46
7440	4801	C	E												U		N			72,963.78
7440	4901	C	E												U		N			17,298.73
															Line Number Total:					-210,378.95
8693	4902	D	E						DISC	BAL					U		N			-6,150.27
9000	4902	D	E						DISC	BAL					U		N			-6,150.27
9502	4801	C	E												U		N			72,963.78
9502	4901	C	E												U		N			17,298.73
															Line Number Total:					90,262.51

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -03 /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-373.31
7240	4801	C	B												E		N			43,581.18
7240	4901	C	B												E		N			588.35
															Line Number Total:					43,796.22
7320	4902	C	E						DISC						E		N			-40,500.00
7340	4801	C	B												E		N			-43,581.18
7340	4801	C	E												E		N			3,296.22
7340	4901	C	B												E		N			-588.35
7340	4902	C	E						DISC						E		N			40,500.00
															Line Number Total:					-373.31
7410	4251	D	B				F		DISC						E		N			373.31
7440	4801	C	E												E		N			3,296.22
8693	4902	C	E						DISC						E		N			40,500.00
9000	4902	C	E						DISC						E		N			40,500.00
9502	4801	C	E												E		N			3,296.22

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-90,385.00
7240	4801	C	B												E		N			38,890.00
7240	4901	C	B												E		N			22,374.14
															Line Number Total:					-29,120.86
7320	4902	C	E						DISC						E		N			-38,782.50
7340	4801	C	B												E		N			-38,890.00
7340	4801	C	E												E		N			13,320.00
7340	4901	C	B												E		N			-22,374.14
7340	4901	C	E												E		N			11,536.04
7340	4902	C	E						DISC						E		N			38,782.50
															Line Number Total:					2,374.40
7410	4251	D	B				F		DISC						E		N			90,385.00
7410	4251	D	E				F		DISC						E		N			-90,385.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-90,385.00
7440	4801	C	E												E		N			13,320.00
7440	4901	C	E												E		N			11,536.04
															Line Number Total:					-65,528.96
8693	4902	C	E						DISC						E		N			38,782.50
9000	4902	C	E						DISC						E		N			38,782.50
9502	4801	C	E												E		N			13,320.00
9502	4901	C	E												E		N			11,536.04
															Line Number Total:					24,856.04

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-686,824.99
1000	4801	C	E												U		Y			510,046.01
1000	4901	C	B												U		Y			-46,552.68
1000	4901	C	E												U		Y			34,371.93
1000	4902	C	E						DISC						U		Y			211,474.06
															Line Number Total:					22,514.33
2140	4201	D	B												U		Y			1,303,022.19
2140	4801	C	B												U		Y			-686,824.99
2140	4901	C	B												U		Y			-46,552.68
															Line Number Total:					569,644.52
2398	4610	C	E												U	X	Y			-547,130.19
7240	4801	C	B												U		Y			686,824.99
7240	4901	C	B												U		Y			46,552.68
															Line Number Total:					733,377.67
7320	4902	C	E						DISC						U		Y			-211,474.06
7440	4801	C	E												U		Y			510,046.01
7440	4901	C	E												U		Y			34,371.93
															Line Number Total:					544,417.94
8693	4902	C	E						DISC						U		Y			211,474.06
9000	4902	C	E						DISC						U		Y			211,474.06
9502	4801	C	E												U		Y			510,046.01
9502	4901	C	E												U		Y			34,371.93
															Line Number Total:					544,417.94

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06 /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			245,120.76
1000	4901	C	E												U		N			33,614.58
1000	4902	C	E						DISC						U		N			156,098.16
															Line Number Total:					434,833.50
2440	4610	C	E												U	X	N			8,651,166.50
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,086,000.00
7320	4902	C	E						DISC						U		N			-156,098.16
7440	4801	C	E												U		N			245,120.76
7440	4901	C	E												U		N			33,614.58
															Line Number Total:					278,735.34
8690	4902	C	E						DISC						U		N			156,098.16
9000	4902	C	E						DISC						U		N			156,098.16
9502	4801	C	E												U		N			245,120.76
9502	4901	C	E												U		N			33,614.58
															Line Number Total:					278,735.34

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,195.95
7340	4801	C	B												E		N			-12,195.95
7340	4801	C	E												E		N			12,195.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,195.95
9502	4801	C	E												E		N			12,195.95

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations	155,953,038.03
2140	Unobligated balance carried forward, start of year	14,333,305.61
2398	Unobligated balance expiring or withdrawn	-355,064,167.00
2440	Unobligated balance carried forward, end of year	27,821,219.98
4000	Appropriation	524,281,000.00
6800	Offsetting collections (cash)	179,664.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	44,455.13
7240	Obligated balance, start of year	116,981,791.02
7320	Total outlays (gross)	-114,277,289.00
7340	Adjustments in expired accounts (net)	-4,309,424.10
7410	Change in uncollected customer payments from Federal sources (expired)	510,729.32
7440	Obligated balance, end of year	154,814,390.14
8690	Outlays from new discretionary authority	67,485,035.65
8693	Outlays from discretionary balances	46,792,253.35
8800	Federal sources	-250,423.44
8896	Portion of offsetting collections (cash) credited to expired accounts	70,759.17
9000	Outlays	114,026,865.56
9502	Unpaid obligation, end of year	155,719,078.81

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,602,811.09
1000	4801	C	E												U		N			111,937,379.33
1000	4901	C	B												U		N			-22,797,429.83
1000	4901	C	E												U		N			5,784,203.96
1000	4902	C	E						DISC	BAL					U		N			23,345,441.46
															Line Number Total:					28,666,783.83
2140	4201	D	B												U		N			124,722,012.71
2140	4801	C	B												U		N			-89,602,811.09
2140	4901	C	B												U		N			-22,797,429.83
															Line Number Total:					12,321,771.79
2440	4610	C	E												U	X	N			83,654,987.96
4000	4119	D	E	P	10954				DISC				X		U		N	1		100,000,000.00
7240	4801	C	B												U		N			89,602,811.09
7240	4901	C	B												U		N			22,797,429.83
															Line Number Total:					112,400,240.92
7320	4902	C	E						DISC	BAL					U		N			-23,345,441.46
7440	4801	C	E												U		N			111,937,379.33
7440	4901	C	E												U		N			5,784,203.96
															Line Number Total:					117,721,583.29
8693	4902	C	E						DISC	BAL					U		N			23,345,441.46
9000	4902	C	E						DISC	BAL					U		N			23,345,441.46
9502	4801	C	E												U		N			111,937,379.33
9502	4901	C	E												U		N			5,784,203.96
															Line Number Total:					117,721,583.29

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0129 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,527.45
1000	4801	C	E												U		N			37,724.26
1000	4901	C	B												U		N			-195,266.11
1000	4901	C	E												U		N			195,266.11
															Line Number Total:					196.81
2140	4201	D	B												U		N			235,336.83
2140	4801	C	B												U		N			-37,527.45
2140	4901	C	B												U		N			-195,266.11
															Line Number Total:					2,543.27
2440	4450	C	E												U	X	N			2,346.46
7240	4801	C	B												U		N			37,527.45
7240	4901	C	B												U		N			195,266.11
															Line Number Total:					232,793.56
7440	4801	C	E												U		N			37,724.26
7440	4901	C	E												U		N			195,266.11
															Line Number Total:					232,990.37
9502	4801	C	E												U		N			37,724.26
9502	4901	C	E												U		N			195,266.11
															Line Number Total:					232,990.37

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,212,210.68
1000	4801	C	E												U		N			8,918,844.30
1000	4901	C	B												U		N			-6,057,999.77
1000	4901	C	E												U		N			4,735,486.56
1000	4902	C	E						DISC	BAL					U		N			2,615,879.59
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,065,409.20
2140	4801	C	B												U		N			-10,212,210.68
2140	4901	C	B												U		N			-6,057,999.77
															Line Number Total:					795,198.75
2440	4610	C	E												U	X	N			795,198.75
7240	4801	C	B												U		N			10,212,210.68
7240	4901	C	B												U		N			6,057,999.77
															Line Number Total:					16,270,210.45
7320	4902	C	E						DISC	BAL					U		N			-2,615,879.59
7440	4801	C	E												U		N			8,918,844.30
7440	4901	C	E												U		N			4,735,486.56
															Line Number Total:					13,654,330.86
8693	4902	C	E						DISC	BAL					U		N			2,615,879.59
9000	4902	C	E						DISC	BAL					U		N			2,615,879.59
9502	4801	C	E												U		N			8,918,844.30
9502	4901	C	E												U		N			4,735,486.56
															Line Number Total:					13,654,330.86

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-754,137.47
1000	4801	C	E												U		N			754,137.47
1000	4901	C	E												U		N			521.09
1000	4902	C	E						DISC	BAL					U		N			96,127.51
															Line Number Total:					96,648.60
2140	4201	C	B												U		N			-17,761.38
2140	4251	D	B				F		DISC						U		N			1,200,065.30
2140	4801	C	B												U		N			-754,137.47
															Line Number Total:					428,166.45
2440	4610	C	E												U	X	N			368,171.91
6810	4251	D	B				F		DISC						U		N			-1,200,065.30
6810	4251	D	E				F		DISC						U		N			1,236,719.36
															Line Number Total:					36,654.06
7240	4251	D	B				F		DISC						U		N			-1,200,065.30
7240	4801	C	B												U		N			754,137.47
															Line Number Total:					-445,927.83
7320	4902	C	E						DISC	BAL					U		N			-96,127.51
7440	4251	D	E				F		DISC						U		N			-1,236,719.36
7440	4801	C	E												U		N			754,137.47
7440	4901	C	E												U		N			521.09
															Line Number Total:					-482,060.80
8693	4902	C	E						DISC	BAL					U		N			96,127.51
9000	4902	C	E						DISC	BAL					U		N			96,127.51
9502	4801	C	E												U		N			754,137.47
9502	4901	C	E												U		N			521.09
															Line Number Total:					754,658.56

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0103

1000	Total new obligations	28,763,629.24
2140	Unobligated balance carried forward, start of year	13,547,680.26
2440	Unobligated balance carried forward, end of year	84,820,705.08
4000	Appropriation	100,000,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	36,654.06
7240	Obligated balance, start of year	128,457,317.10
7320	Total outlays (gross)	-26,057,448.56
7440	Obligated balance, end of year	131,126,843.72
8693	Outlays from discretionary balances	26,057,448.56
9000	Outlays	26,057,448.56
9502	Unpaid obligation, end of year	132,363,563.08

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /01 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,649.61
7340	4801	C	B												E		N			-5,649.61
7340	4801	C	E												E		N			5,649.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,649.61
9502	4801	C	E												E		N			5,649.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			142,107.49
7240	4901	D	B												E		N			-0.14
															Line Number Total:					142,107.35
7340	4801	C	B												E		N			-142,107.49
7340	4801	C	E												E		N			142,107.49
7340	4901	D	B												E		N			0.14
															Line Number Total:					0.14
7440	4801	C	E												E		N			142,107.49
9502	4801	C	E												E		N			142,107.49

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			149,122.91
7320	4902	C	E						DISC						E		N			-20,319.61
7340	4801	C	B												E		N			-149,122.91
7340	4801	C	E												E		N			128,803.30
7340	4902	C	E						DISC						E		N			20,319.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			128,803.30
8693	4902	C	E						DISC						E		N			20,319.61
9000	4902	C	E						DISC						E		N			20,319.61
9502	4801	C	E												E		N			128,803.30

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			360,883.05
7320	4902	C	E						DISC						E		N			-25,598.33
7340	4801	C	B												E		N			-360,883.05
7340	4801	C	E												E		N			335,284.72
7340	4871	D	E												E		N			-4,105.39
7340	4902	C	E						DISC						E		N			25,598.33
															Line Number Total:					-4,105.39
7440	4801	C	E												E		N			335,284.72
7440	4871	D	E												E		N			-4,105.39
															Line Number Total:					331,179.33
8693	4902	C	E						DISC						E		N			25,598.33
9000	4902	C	E						DISC						E		N			25,598.33
9502	4801	C	E												E		N			335,284.72
9502	4871	D	E												E		N			-4,105.39
															Line Number Total:					331,179.33

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,085,416.99
7240	4901	C	B												E		N			159,803.72
															Line Number Total:					2,245,220.71
7320	4902	C	E						DISC						E		N			-1,883,914.49
7340	4801	C	B												E		N			-2,085,416.99
7340	4801	C	E												E		N			371,115.56
7340	4871	D	E												E		N			-11,539.72
7340	4881	C	E												E		N			24,479.00
7340	4901	C	B												E		N			-159,803.72
7340	4901	D	E												E		N			-8.94
7340	4902	C	E						DISC						E		N			1,883,914.49
7340	4981	C	E												E		N			8.94
															Line Number Total:					22,748.62
7440	4801	C	E												E		N			371,115.56
7440	4871	D	E												E		N			-11,539.72
7440	4881	C	E												E		N			24,479.00
7440	4901	D	E												E		N			-8.94
7440	4981	C	E												E		N			8.94
															Line Number Total:					384,054.84
8693	4902	C	E						DISC						E		N			1,883,914.49
9000	4902	C	E						DISC						E		N			1,883,914.49
9502	4801	C	E												E		N			371,115.56
9502	4871	D	E												E		N			-11,539.72
9502	4881	C	E												E		N			24,479.00
9502	4901	D	E												E		N			-8.94
9502	4981	C	E												E		N			8.94
															Line Number Total:					384,054.84

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,847,165.12
1000	4802	C	E						DISC						U		Y			57,861.60
1000	4901	C	E												U		Y			89,873.15
1000	4902	C	E						DISC						U		Y			2,251,879.81
															Line Number Total:					13,246,779.68
2398	4610	C	E												U	X	Y			-4,553,220.32
4000	4119	D	E	P	10954				DISC				X		U		Y	1		17,800,000.00
7320	4802	C	E						DISC						U		Y			-57,861.60
7320	4902	C	E						DISC						U		Y			-2,251,879.81
															Line Number Total:					-2,309,741.41
7440	4801	C	E												U		Y			10,847,165.12
7440	4901	C	E												U		Y			89,873.15
															Line Number Total:					10,937,038.27
8690	4802	C	E						DISC						U		Y			57,861.60
8690	4902	C	E						DISC						U		Y			2,251,879.81
															Line Number Total:					2,309,741.41
9000	4802	C	E						DISC						U		Y			57,861.60
9000	4902	C	E						DISC						U		Y			2,251,879.81
															Line Number Total:					2,309,741.41
9502	4801	C	E												U		Y			10,847,165.12
9502	4901	C	E												U		Y			89,873.15
															Line Number Total:					10,937,038.27

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-906,389.37
1000	4801	C	E												U		N			633,641.92
1000	4902	C	E						DISC	BAL					U		N			286,396.79
															Line Number Total:					13,649.34
2140	4201	D	B												U		N			1,004,645.15
2140	4801	C	B												U		N			-906,389.37
															Line Number Total:					98,255.78
2210	4871	D	E												U		N			19,727.78
2440	4450	C	E												U	X	N			19,727.78
2440	4610	C	E												U	X	N			84,606.44
															Line Number Total:					104,334.22
7240	4801	C	B												U		N			906,389.37
7320	4902	C	E						DISC	BAL					U		N			-286,396.79
7440	4801	C	E												U		N			633,641.92
7440	4871	D	E												U		N			-19,727.78
															Line Number Total:					613,914.14
8693	4902	C	E						DISC	BAL					U		N			286,396.79
9000	4902	C	E						DISC	BAL					U		N			286,396.79
9502	4801	C	E												U		N			633,641.92
9502	4871	D	E												U		N			-19,727.78
															Line Number Total:					613,914.14

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0302

1000	Total new obligations	13,260,429.02
2140	Unobligated balance carried forward, start of year	98,255.78
2210	Resources available from recoveries of prior year obligations	19,727.78
2398	Unobligated balance expiring or withdrawn	-4,553,220.32
2440	Unobligated balance carried forward, end of year	104,334.22
4000	Appropriation	17,800,000.00
7240	Obligated balance, start of year	3,809,373.00
7320	Total outlays (gross)	-4,525,970.63
7340	Adjustments in expired accounts (net)	18,643.37
7440	Obligated balance, end of year	12,542,746.98
8690	Outlays from new discretionary authority	2,309,741.41
8693	Outlays from discretionary balances	2,216,229.22
9000	Outlays	4,525,970.63
9502	Unpaid obligation, end of year	12,542,746.98

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,743,384.02
1000	4801	C	E												U		N			7,632,404.40
1000	4881	C	E												U		N			15,589.23
1000	4901	C	B												U		N			-104,470.33
1000	4901	C	E												U		N			94,713.87
1000	4902	C	E						DISC	NEW					U		N			6,451,159.19
															Line Number Total:					346,012.34
2140	4201	D	B												U		N			16,806,247.38
2140	4801	C	B												U		N			-13,743,384.02
2140	4901	C	B												U		N			-104,470.33
															Line Number Total:					2,958,393.03
2210	4871	D	E												U		N			283,352.37
2440	4450	C	E												U	X	N			283,352.37
2440	4610	C	E												U	X	N			15,612,380.69
															Line Number Total:					15,895,733.06
4000	4119	D	E	P	10954				DISC				X		U		N	1		13,000,000.00
7240	4801	C	B												U		N			13,743,384.02
7240	4901	C	B												U		N			104,470.33
															Line Number Total:					13,847,854.35
7320	4902	C	E						DISC	NEW					U		N			-6,451,159.19
															Line Number Total:					-6,451,159.19
7440	4801	C	E												U		N			7,632,404.40
7440	4871	D	E												U		N			-283,352.37
7440	4881	C	E												U		N			15,589.23
7440	4901	C	E												U		N			94,713.87
															Line Number Total:					7,459,355.13
8690	4902	C	E						DISC	NEW					U		N			193,402.81
8693	4902	C	E						DISC	BAL					U		N			6,257,756.38

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			6,451,159.19
															Line Number Total:					6,451,159.19
9502	4801	C	E												U		N			7,632,404.40
9502	4871	D	E												U		N			-283,352.37
9502	4881	C	E												U		N			15,589.23
9502	4901	C	E												U		N			94,713.87
															Line Number Total:					7,459,355.13

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0303

1000	Total new obligations	346,012.34
2140	Unobligated balance carried forward, start of year	2,958,393.03
2210	Resources available from recoveries of prior year obligations	283,352.37
2440	Unobligated balance carried forward, end of year	15,895,733.06
4000	Appropriation	13,000,000.00
7240	Obligated balance, start of year	13,847,854.35
7320	Total outlays (gross)	-6,451,159.19
7440	Obligated balance, end of year	7,459,355.13
8690	Outlays from new discretionary authority	193,402.81
8693	Outlays from discretionary balances	6,257,756.38
9000	Outlays	6,451,159.19
9502	Unpaid obligation, end of year	7,459,355.13

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,602.39
7320	4902	D	E						DISC						E		N			891.16
7340	4801	C	B												E		N			-6,602.39
7340	4801	C	E												E		N			6,602.39
7340	4902	D	E						DISC						E		N			-891.16
															Line Number Total:					-891.16
7440	4801	C	E												E		N			6,602.39
8693	4902	D	E						DISC						E		N			-891.16
9000	4902	D	E						DISC						E		N			-891.16
9502	4801	C	E												E		N			6,602.39

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			316,487.00
7320	4902	C	E						DISC						E		N			-71,108.00
7340	4801	C	B												E		N			-316,487.00
7340	4801	C	E												E		N			236,716.93
7340	4902	C	E						DISC						E		N			71,108.00
															Line Number Total:					-8,662.07
7440	4801	C	E												E		N			236,716.93
8693	4902	C	E						DISC						E		N			71,108.00
9000	4902	C	E						DISC						E		N			71,108.00
9502	4801	C	E												E		N			236,716.93

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,011,339.56
7240	4901	C	B												E		N			3,338,799.07
															Line Number Total:					11,350,138.63
7320	4902	C	E						DISC						E		N			-6,257,823.69
7340	4801	C	B												E		N			-8,011,339.56
7340	4801	C	E												E		N			4,712,261.19
7340	4901	C	B												E		N			-3,338,799.07
7340	4901	C	E												E		N			79,739.26
7340	4902	C	E						DISC						E		N			6,257,823.69
															Line Number Total:					-300,314.49
7440	4801	C	E												E		N			4,712,261.19
7440	4901	C	E												E		N			79,739.26
															Line Number Total:					4,792,000.45
8693	4902	C	E						DISC						E		N			6,257,823.69
9000	4902	C	E						DISC						E		N			6,257,823.69
9502	4801	C	E												E		N			4,712,261.19
9502	4901	C	E												E		N			79,739.26
															Line Number Total:					4,792,000.45

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /06 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,561,623.29
1000	4901	C	E												U		Y			4,151,570.11
1000	4902	C	E						DISC						U		Y			16,205,640.98
															Line Number Total:					24,918,834.38
2398	4510	C	E			A									U	X	Y			-69,718,307.69
4000	4119	D	E	P	10954				DISC				X		U		Y	1		93,458,027.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-459,816.00
6810	4251	D	E				F		DISC						U		Y			1,638,931.07
7320	4902	C	E						DISC						U		Y			-16,205,640.98
7440	4251	D	E				F		DISC						U		Y			-1,638,931.07
7440	4801	C	E												U		Y			4,561,623.29
7440	4901	C	E												U		Y			4,151,570.11
															Line Number Total:					7,074,262.33
8690	4902	C	E						DISC						U		Y			16,205,640.98
9000	4902	C	E						DISC						U		Y			16,205,640.98
9502	4801	C	E												U		Y			4,561,623.29
9502	4901	C	E												U		Y			4,151,570.11
															Line Number Total:					8,713,193.40

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,022,383.36
1000	4801	C	E												U		N			804,781.76
1000	4901	C	B												U		N			-107,360.05
1000	4901	C	E												U		N			46,653.13
1000	4902	C	E						DISC	NEW					U		N			950,637.25
															Line Number Total:					672,328.73
2140	4201	D	B												U		N			1,145,984.96
2140	4801	C	B												U		N			-1,022,383.36
2140	4901	C	B												U		N			-107,360.05
															Line Number Total:					16,241.55
2440	4610	C	E												U	X	N			2,485,885.82
4000	4119	D	E	P	10954				DISC				X		U		N	1		3,141,973.00
7240	4801	C	B												U		N			1,022,383.36
7240	4901	C	B												U		N			107,360.05
															Line Number Total:					1,129,743.41
7320	4902	C	E						DISC	NEW					U		N			-950,637.25
7440	4801	C	E												U		N			804,781.76
7440	4901	C	E												U		N			46,653.13
															Line Number Total:					851,434.89
8690	4902	C	E						DISC	NEW					U		N			950,637.25
9000	4902	C	E						DISC	NEW					U		N			950,637.25
9502	4801	C	E												U		N			804,781.76
9502	4901	C	E												U		N			46,653.13
															Line Number Total:					851,434.89

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0200

1000	Total new obligations	25,591,163.11
2140	Unobligated balance carried forward, start of year	16,241.55
2398	Unobligated balance expiring or withdrawn	-69,718,307.69
2440	Unobligated balance carried forward, end of year	2,485,885.82
4000	Appropriation	96,600,000.00
4035	Appropriation permanently reduced	-459,816.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,638,931.07
7240	Obligated balance, start of year	12,802,971.43
7320	Total outlays (gross)	-23,484,318.76
7340	Adjustments in expired accounts (net)	-309,867.72
7440	Obligated balance, end of year	12,961,016.99
8690	Outlays from new discretionary authority	17,156,278.23
8693	Outlays from discretionary balances	6,328,040.53
9000	Outlays	23,484,318.76
9502	Unpaid obligation, end of year	14,599,948.06

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,722,295.57
1000	4801	C	E												U		N			13,496,920.72
1000	4901	C	B												U		N			-67,923.52
1000	4901	C	E												U		N			15,438.75
1000	4902	C	E						DISC	NEW					U		N			3,974,094.70
															Line Number Total:					6,696,235.08
2140	4201	D	B												U		N			11,592,432.95
2140	4801	C	B												U		N			-10,722,295.57
2140	4901	C	B												U		N			-67,923.52
															Line Number Total:					802,213.86
2440	4610	C	E												U	X	N			10,228,866.78
4000	4119	D	E	P	10954				DISC				X		U		N	1		16,200,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-77,112.00
7240	4801	C	B												U		N			10,722,295.57
7240	4901	C	B												U		N			67,923.52
															Line Number Total:					10,790,219.09
7320	4902	C	E						DISC	NEW					U		N			-3,974,094.70
7440	4801	C	E												U		N			13,496,920.72
7440	4901	C	E												U		N			15,438.75
															Line Number Total:					13,512,359.47
8690	4902	C	E						DISC	NEW					U		N			3,974,094.70
9000	4902	C	E						DISC	NEW					U		N			3,974,094.70
9502	4801	C	E												U		N			13,496,920.72
9502	4901	C	E												U		N			15,438.75
															Line Number Total:					13,512,359.47

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0201

1000	Total new obligations	6,696,235.08
2140	Unobligated balance carried forward, start of year	802,213.86
2440	Unobligated balance carried forward, end of year	10,228,866.78
4000	Appropriation	16,200,000.00
4035	Appropriation permanently reduced	-77,112.00
7240	Obligated balance, start of year	10,790,219.09
7320	Total outlays (gross)	-3,974,094.70
7440	Obligated balance, end of year	13,512,359.47
8690	Outlays from new discretionary authority	3,974,094.70
9000	Outlays	3,974,094.70
9502	Unpaid obligation, end of year	13,512,359.47

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /01 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			53,121.80
7240	4901	C	B												E		N			5,007.86
															Line Number Total:					58,129.66
7340	4801	C	B												E		N			-53,121.80
7340	4801	C	E												E		N			53,121.80
7340	4901	C	B												E		N			-5,007.86
7340	4901	C	E												E		N			5,007.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			53,121.80
7440	4901	C	E												E		N			5,007.86
															Line Number Total:					58,129.66
9502	4801	C	E												E		N			53,121.80
9502	4901	C	E												E		N			5,007.86
															Line Number Total:					58,129.66

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			152,433.82
7240	4901	C	B												E		N			235.13
															Line Number Total:					152,668.95
7320	4902	D	E						DISC						E		N			5,843.35
7340	4801	C	B												E		N			-152,433.82
7340	4801	C	E												E		N			152,433.82
7340	4901	C	B												E		N			-235.13
7340	4901	C	E												E		N			6,078.48
7340	4902	D	E						DISC						E		N			-5,843.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			152,433.82
7440	4901	C	E												E		N			6,078.48
															Line Number Total:					158,512.30
8693	4902	D	E						DISC						E		N			-5,843.35
9000	4902	D	E						DISC						E		N			-5,843.35
9502	4801	C	E												E		N			152,433.82
9502	4901	C	E												E		N			6,078.48
															Line Number Total:					158,512.30

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			231,439.26
7240	4901	C	B												E		N			578,730.77
															Line Number Total:					810,170.03
7320	4902	C	E						DISC						E		N			-3,311.62
7340	4801	C	B												E		N			-231,439.26
7340	4801	C	E												E		N			231,439.26
7340	4901	C	B												E		N			-578,730.77
7340	4901	C	E												E		N			575,419.15
7340	4902	C	E						DISC						E		N			3,311.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			231,439.26
7440	4901	C	E												E		N			575,419.15
															Line Number Total:					806,858.41
8693	4902	C	E						DISC						E		N			3,311.62
9000	4902	C	E						DISC						E		N			3,311.62
9502	4801	C	E												E		N			231,439.26
9502	4901	C	E												E		N			575,419.15
															Line Number Total:					806,858.41

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			346,509.70
7320	4902	C	E						DISC						E		N			-67,062.54
7340	4801	C	E												E		N			232,331.58
7340	4901	C	B												E		N			-346,509.70
7340	4901	C	E												E		N			64,056.22
7340	4902	C	E						DISC						E		N			67,062.54
															Line Number Total:					16,940.64
7440	4801	C	E												E		N			232,331.58
7440	4901	C	E												E		N			64,056.22
															Line Number Total:					296,387.80
8693	4902	C	E						DISC						E		N			67,062.54
9000	4902	C	E						DISC						E		N			67,062.54
9502	4801	C	E												E		N			232,331.58
9502	4901	C	E												E		N			64,056.22
															Line Number Total:					296,387.80

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,654,380.52
7240	4901	C	B												E		N			559,890.65
															Line Number Total:					2,214,271.17
7320	4902	C	E						DISC						E		N			-784,478.16
7340	4801	C	B												E		N			-1,654,380.52
7340	4801	C	E												E		N			971,709.70
7340	4901	C	B												E		N			-559,890.65
7340	4901	C	E												E		N			749,176.81
7340	4902	C	E						DISC						E		N			784,478.16
															Line Number Total:					291,093.50
7440	4801	C	E												E		N			971,709.70
7440	4901	C	E												E		N			749,176.81
															Line Number Total:					1,720,886.51
8693	4902	C	E						DISC						E		N			784,478.16
9000	4902	C	E						DISC						E		N			784,478.16
9502	4801	C	E												E		N			971,709.70
9502	4901	C	E												E		N			749,176.81
															Line Number Total:					1,720,886.51

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			400,757.21
1000	4901	C	E												U		Y			560,038.76
1000	4902	C	E						DISC						U		Y			702,604.01
															Line Number Total:					1,663,399.98
2398	4610	C	E												U	X	Y			-7,537,600.02
4000	4119	D	E	P	10954				DISC				X		U		Y	1		9,201,000.00
7320	4902	C	E						DISC						U		Y			-702,604.01
7440	4801	C	E												U		Y			400,757.21
7440	4901	C	E												U		Y			560,038.76
															Line Number Total:					960,795.97
8690	4902	C	E						DISC						U		Y			702,604.01
9000	4902	C	E						DISC						U		Y			702,604.01
9502	4801	C	E												U		Y			400,757.21
9502	4901	C	E												U		Y			560,038.76
															Line Number Total:					960,795.97

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0400

1000	Total new obligations	1,663,399.98
2398	Unobligated balance expiring or withdrawn	-7,537,600.02
4000	Appropriation	9,201,000.00
7240	Obligated balance, start of year	3,581,749.51
7320	Total outlays (gross)	-1,551,612.98
7340	Adjustments in expired accounts (net)	308,034.14
7440	Obligated balance, end of year	4,001,570.65
8690	Outlays from new discretionary authority	702,604.01
8693	Outlays from discretionary balances	849,008.97
9000	Outlays	1,551,612.98
9502	Unpaid obligation, end of year	4,001,570.65

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /06 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-3,500,000.00
4000	4119	D	E	P	109108				DISC				X		U		Y	1		3,500,000.00

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			36,698.11
1000	4801	D	E												U		N			-36,698.11
1000	4802	C	E						DISC	BAL					U		N			722,138.39
1000	4901	C	B												U		N			-2,509,349.26
1000	4902	C	E						DISC	BAL					U		N			20,523.00
															Line Number Total:					-1,766,687.87
2140	4201	D	B												U		N			3,757,832.28
2140	4801	D	B												U		N			36,698.11
2140	4901	C	B												U		N			-2,509,349.26
															Line Number Total:					1,285,181.13
2440	4610	C	E												U	X	N			3,051,869.00
7240	4801	D	B												U		N			-36,698.11
7240	4901	C	B												U		N			2,509,349.26
															Line Number Total:					2,472,651.15
7320	4802	C	E						DISC	BAL					U		N			-722,138.39
7320	4902	C	E						DISC	BAL					U		N			-20,523.00
															Line Number Total:					-742,661.39
7440	4801	D	E												U		N			-36,698.11
8693	4802	C	E						DISC	BAL					U		N			722,138.39
8693	4902	C	E						DISC	BAL					U		N			20,523.00
															Line Number Total:					742,661.39
9000	4802	C	E						DISC	BAL					U		N			722,138.39
9000	4902	C	E						DISC	BAL					U		N			20,523.00
															Line Number Total:					742,661.39
9502	4801	D	E												U		N			-36,698.11

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 453-00-0052

1000	Total new obligations	-1,766,687.87
2140	Unobligated balance carried forward, start of year	1,285,181.13
2398	Unobligated balance expiring or withdrawn	-3,500,000.00
2440	Unobligated balance carried forward, end of year	3,051,869.00
4000	Appropriation	3,500,000.00
7240	Obligated balance, start of year	2,472,651.15
7320	Total outlays (gross)	-742,661.39
7440	Obligated balance, end of year	-36,698.11
8693	Outlays from discretionary balances	742,661.39
9000	Outlays	742,661.39
9502	Unpaid obligation, end of year	-36,698.11

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,624,305,336.71
1000	4901	C	E												U		N			1,482,330,236.81
1000	4902	C	E						MAND	NEW					U		N			2,364,987,578.91
															Line Number Total:					2,223,012,479.01
2140	4201	D	B												U		N			861,825,723.11
2140	4251	D	B				E		MAND						U		N			1,145,153,386.69
2140	4901	C	B												U		N			-1,624,305,336.71
															Line Number Total:					382,673,773.09
2260	4147	D	E												U		N			179,509,033.96
2440	4620	C	E												U	X	N			459,580,797.20
6900	4252	D	E				X		MAND						U		N			2,218,233,830.52
6910	4251	D	B				E		MAND						U		N			-1,145,153,386.69
6910	4251	D	E				E		MAND						U		N			1,047,330,025.33
															Line Number Total:					-97,823,361.36
7240	4251	D	B				E		MAND						U		N			-1,145,153,386.69
7240	4901	C	B												U		N			1,624,305,336.71
															Line Number Total:					479,151,950.02
7320	4902	C	E						MAND	NEW					U		N			-2,364,987,578.91
7440	4251	D	E				E		MAND						U		N			-1,047,330,025.33
7440	4901	C	E												U		N			1,482,330,236.81
															Line Number Total:					435,000,211.48
8697	4902	C	E						MAND	NEW					U		N			2,364,987,578.91
8840	4252	D	E				X		MAND						U		N			-2,218,233,830.52
9000	4252	D	E				X		MAND						U		N			-2,218,233,830.52
9000	4902	C	E						MAND	NEW					U		N			2,364,987,578.91

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	146,753,748.39
9502	4901	C	E												U		N			1,482,330,236.81

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

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

Line Number Totals entered into P&F for Budget Account Id: 455-00-4110

1000	Total new obligations	2,223,012,479.01
2140	Unobligated balance carried forward, start of year	382,673,773.09
2260	Portion applied to repay debt	179,509,033.96
2440	Unobligated balance carried forward, end of year	459,580,797.20
6900	Offsetting collections (cash)	2,218,233,830.52
6910	Change in uncollected customer payments from Federal sources (unexpired)	-97,823,361.36
7240	Obligated balance, start of year	479,151,950.02
7320	Total outlays (gross)	-2,364,987,578.91
7440	Obligated balance, end of year	435,000,211.48
8697	Outlays from new mandatory authority	2,364,987,578.91
8840	Non-Federal sources	-2,218,233,830.52
9000	Outlays	146,753,748.39
9502	Unpaid obligation, end of year	1,482,330,236.81

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,800.00
7340	4801	C	B												E		N			-4,800.00
7340	4801	C	E												E		N			4,800.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,800.00
9502	4801	C	E												E		N			4,800.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,500.00
7340	4901	C	B												E		N			-5,500.00
7340	4901	C	E												E		N			5,500.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,500.00
9502	4901	C	E												E		N			5,500.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,907.00
7240	4901	C	B												E		N			30,918.50
															Line Number Total:					43,825.50
7320	4902	C	E						DISC						E		N			-36,662.50
7340	4801	C	B												E		N			-12,907.00
7340	4801	D	E												E		N			-12,936.00
7340	4871	D	E												E		N			-7,030.00
7340	4881	C	E												E		N			20,075.00
7340	4901	C	B												E		N			-30,918.50
7340	4901	C	E												E		N			20,099.00
7340	4902	C	E						DISC						E		N			36,662.50
															Line Number Total:					13,045.00
7440	4801	D	E												E		N			-12,936.00
7440	4871	D	E												E		N			-7,030.00
7440	4881	C	E												E		N			20,075.00
7440	4901	C	E												E		N			20,099.00
															Line Number Total:					20,208.00
8693	4902	C	E						DISC						E		N			36,662.50
9000	4902	C	E						DISC						E		N			36,662.50
9502	4801	D	E												E		N			-12,936.00
9502	4871	D	E												E		N			-7,030.00
9502	4881	C	E												E		N			20,075.00
9502	4901	C	E												E		N			20,099.00
															Line Number Total:					20,208.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,134,718.04
7240	4901	C	B												E		N			528,035.74
															Line Number Total:					1,662,753.78
7320	4902	C	E						DISC						E		N			-901,825.61
7340	4801	C	B												E		N			-1,134,718.04
7340	4801	C	E												E		N			579,907.17
7340	4871	D	E												E		N			-98,992.22
7340	4881	C	E												E		N			65,536.38
7340	4901	C	B												E		N			-528,035.74
7340	4901	C	E												E		N			181,021.00
7340	4902	C	E						DISC						E		N			901,825.61
															Line Number Total:					-33,455.84
7440	4801	C	E												E		N			579,907.17
7440	4871	D	E												E		N			-98,992.22
7440	4881	C	E												E		N			65,536.38
7440	4901	C	E												E		N			181,021.00
															Line Number Total:					727,472.33
8693	4902	C	E						DISC						E		N			901,825.61
9000	4902	C	E						DISC						E		N			901,825.61
9502	4801	C	E												E		N			579,907.17
9502	4871	D	E												E		N			-98,992.22
9502	4881	C	E												E		N			65,536.38
9502	4901	C	E												E		N			181,021.00
															Line Number Total:					727,472.33

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			811,196.34
1000	4901	C	E												U		Y			675,952.18
1000	4902	C	E						DISC						U		Y			3,745,432.07
															Line Number Total:					5,232,580.59
2398	4450	C	E												U	X	Y			-12,776,000.00
2398	4610	C	E												U	X	Y			-748,768.94
2398	4700	C	E												U	X	Y			-37,650.47
															Line Number Total:					-13,562,419.41
4000	4119	D	E	P	109077				DISC				X		U		Y	1		17,112,000.00
4000	4119	D	E	P	109114				DISC				X		U		Y	1		1,683,000.00
															Line Number Total:					18,795,000.00
7320	4902	C	E						DISC						U		Y			-3,745,432.07
7440	4801	C	E												U		Y			811,196.34
7440	4901	C	E												U		Y			675,952.18
															Line Number Total:					1,487,148.52
8690	4902	C	E						DISC						U		Y			3,745,432.07
9000	4902	C	E						DISC						U		Y			3,745,432.07
9502	4801	C	E												U		Y			811,196.34
9502	4901	C	E												U		Y			675,952.18
															Line Number Total:					1,487,148.52

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations	5,232,580.59
2398	Unobligated balance expiring or withdrawn	-13,562,419.41
4000	Appropriation	18,795,000.00
7240	Obligated balance, start of year	1,716,879.28
7320	Total outlays (gross)	-4,683,920.18
7340	Adjustments in expired accounts (net)	-20,410.84
7440	Obligated balance, end of year	2,245,128.85
8690	Outlays from new discretionary authority	3,745,432.07
8693	Outlays from discretionary balances	938,488.11
9000	Outlays	4,683,920.18
9502	Unpaid obligation, end of year	2,245,128.85

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			259,285.25
															Line Number Total:					259,285.25
2140	4201	D	B												U		N			11,742,164.05
2140	4394	C	B		108199				MAND						U		N	7		-11,742,164.05
															Line Number Total:					0.00
2440	4620	C	E												U	X	N			2,307,443.95
6026	4114	D	E	P	108199				MAND						U		N	7		86,283.86
6026	4394	C	B		108199				MAND						U		N	7		11,742,164.05
6026	4394	C	E		108199				MAND						U		N	7		-9,261,718.71
															Line Number Total:					2,566,729.20
7320	4902	C	E						MAND	NEW					U		N			-259,285.25
															Line Number Total:					-259,285.25
8697	4902	C	E						MAND	NEW					U		N			173,667.16
8698	4902	C	E						MAND	BAL					U		N			85,618.09
9000	4902	C	E						MAND	NEW					U		N			259,285.25
															Line Number Total:					259,285.25
9201	1610	D	B												U		N			11,445,000.00
9202	1610	D	E												U		N			11,701,000.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-8290

1000	Total new obligations	259,285.25
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	2,307,443.95
6026	Appropriation (trust fund)	2,566,729.20
7320	Total outlays (gross)	-259,285.25
8697	Outlays from new mandatory authority	173,667.16
8698	Outlays from mandatory balances	85,618.09
9000	Outlays	259,285.25
9201	Total investments, start of year: Federal securities: Par value	11,445,000.00
9202	Total investments, end of year: Federal securities: Par value	11,701,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,383,309,435.58
2440	4450	C	E												U	X	N			1,393,357,742.07
6900	4252	D	E				F		MAND						U		N			10,048,306.49
8800	4252	D	E				F		MAND						U		N			-10,048,306.49
9000	4252	D	E				F		MAND						U		N			-10,048,306.49
9201	1610	D	B												U		N			1,386,636,000.00
9202	1610	D	E												U		N			1,399,621,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 486-00-4054

2140	Unobligated balance carried forward, start of year	1,383,309,435.58
2440	Unobligated balance carried forward, end of year	1,393,357,742.07
6900	Offsetting collections (cash)	10,048,306.49
8800	Federal sources	-10,048,306.49
9000	Outlays	-10,048,306.49
9201	Total investments, start of year: Federal securities: Par value	1,386,636,000.00
9202	Total investments, end of year: Federal securities: Par value	1,399,621,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /01 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,522.05
7340	4801	C	B												E		N			-6,522.05
7340	4801	C	E												E		N			6,522.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,522.05
9502	4801	C	E												E		N			6,522.05

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,854.50
7340	4801	C	B												E		N			-81,854.50
7340	4801	C	E												E		N			81,854.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			81,854.50
9502	4801	C	E												E		N			81,854.50

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,946.39
7240	4901	C	B												E		N			6,982.16
															Line Number Total:					129,928.55
7320	4902	C	E						DISC						E		N			-19,855.83
7340	4801	C	B												E		N			-122,946.39
7340	4801	C	E												E		N			111,443.78
7340	4901	C	B												E		N			-6,982.16
7340	4902	C	E						DISC						E		N			19,855.83
															Line Number Total:					1,371.06
7440	4801	C	E												E		N			111,443.78
8693	4902	C	E						DISC						E		N			19,855.83
8800	4972	D	E				F		DISC						E		N			-22,280.00
8896	4972	D	E				F		DISC						E		N			22,280.00
9000	4902	C	E						DISC						E		N			19,855.83
9000	4972	D	E				F		DISC						E		N			-22,280.00
															Line Number Total:					-2,424.17
9502	4801	C	E												E		N			111,443.78

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			282,686.72
7240	4901	C	B												E		N			26,128.74
															Line Number Total:					308,815.46
7320	4902	C	E						DISC						E		N			-76,133.52
7340	4801	C	B												E		N			-282,686.72
7340	4801	C	E												E		N			243,761.82
7340	4901	C	B												E		N			-26,128.74
7340	4901	C	E												E		N			10,072.50
7340	4902	C	E						DISC						E		N			76,133.52
															Line Number Total:					21,152.38
7440	4801	C	E												E		N			243,761.82
7440	4901	C	E												E		N			10,072.50
															Line Number Total:					253,834.32
8693	4902	C	E						DISC						E		N			76,133.52
9000	4902	C	E						DISC						E		N			76,133.52
9502	4801	C	E												E		N			243,761.82
9502	4901	C	E												E		N			10,072.50
															Line Number Total:					253,834.32

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,291,758.09
7240	4901	C	B												E		N			2,037,245.18
															Line Number Total:					4,329,003.27
7320	4802	C	B						DISC						E		N			199,853.00
7320	4902	C	E						DISC						E		N			-2,931,318.96
															Line Number Total:					-2,731,465.96
7340	4801	C	B												E		N			-2,291,758.09
7340	4801	C	E												E		N			1,522,768.00
7340	4802	C	B						DISC						E		N			-199,853.00
7340	4901	C	B												E		N			-2,037,245.18
7340	4901	C	E												E		N			68,301.63
7340	4902	C	E						DISC						E		N			2,931,318.96
															Line Number Total:					-6,467.68
7440	4801	C	E												E		N			1,522,768.00
7440	4901	C	E												E		N			68,301.63
															Line Number Total:					1,591,069.63
8693	4802	C	B						DISC						E		N			-199,853.00
8693	4902	C	E						DISC						E		N			2,931,318.96
															Line Number Total:					2,731,465.96
8800	4972	D	E				F		DISC						E		N			-17,224.05
8896	4972	D	E				F		DISC						E		N			17,224.05
9000	4802	C	B						DISC						E		N			-199,853.00
9000	4902	C	E						DISC						E		N			2,931,318.96
9000	4972	D	E				F		DISC						E		N			-17,224.05
															Line Number Total:					2,714,241.91
9502	4801	C	E												E		N			1,522,768.00
9502	4901	C	E												E		N			68,301.63

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,591,069.63

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,342,330.25
1000	4901	C	E												U		Y			1,172,535.54
1000	4902	C	E						DISC						U		Y			4,911,902.44
															Line Number Total:					13,426,768.23
2398	4510	C	E			S									U		Y			-17,762,049.00
2398	4610	C	E												U	X	Y			-3,839,305.81
2398	4700	C	E												U	X	Y			-4,443,094.96
															Line Number Total:					-26,044,449.77
4000	4119	D	E	P	10954				DISC				X		U		Y	1		39,660,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-188,782.00
7320	4902	C	E						DISC						U		Y			-4,911,902.44
7440	4801	C	E												U		Y			7,342,330.25
7440	4901	C	E												U		Y			1,172,535.54
															Line Number Total:					8,514,865.79
8690	4902	C	E						DISC						U		Y			4,911,902.44
9000	4902	C	E						DISC						U		Y			4,911,902.44
9502	4801	C	E												U		Y			7,342,330.25
9502	4901	C	E												U		Y			1,172,535.54
															Line Number Total:					8,514,865.79

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,170,132.24
1000	4801	C	E												U		N			855,240.24
1000	4901	C	B												U		N			-196,131.93
1000	4901	C	E												U		N			107,816.24
1000	4902	C	E						DISC	BAL					U		N			718,900.05
															Line Number Total:					315,692.36
2140	4201	D	B												U		N			4,374,785.90
2140	4801	C	B												U		N			-1,170,132.24
2140	4901	C	B												U		N			-196,131.93
															Line Number Total:					3,008,521.73
2440	4610	C	E												U	X	N			4,913,368.69
2440	4700	C	E												U	X	N			886,213.98
															Line Number Total:					5,799,582.67
4000	4119	D	E	P	108447				DISC				X		U		N	1		3,120,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-14,851.00
6800	4972	D	E				F		DISC						U		N			1,604.30
7240	4801	C	B												U		N			1,170,132.24
7240	4901	C	B												U		N			196,131.93
															Line Number Total:					1,366,264.17
7320	4902	C	E						DISC	BAL					U		N			-718,900.05
7440	4801	C	E												U		N			855,240.24
7440	4901	C	E												U		N			107,816.24
															Line Number Total:					963,056.48
8693	4902	C	E						DISC	BAL					U		N			718,900.05
8800	4972	D	E				F		DISC						U		N			-1,604.30
9000	4902	C	E						DISC	BAL					U		N			718,900.05
9000	4972	D	E				F		DISC						U		N			-1,604.30

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					717,295.75
9502	4801	C	E												U		N			855,240.24
9502	4901	C	E												U		N			107,816.24
															Line Number Total:					963,056.48

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			2,280,849.05
2140	4201	D	B												U		N			1,104,740.33
2440	4620	C	E												U	X	N			377,433.43
6800	4266	D	E						DISC						U		N			1,553,542.15
7320	4902	C	E						DISC	NEW					U		N			-2,280,849.05
8690	4902	C	E						DISC	NEW					U		N			2,280,849.05
8840	4266	D	E						DISC						U		N			-1,553,542.15
9000	4266	D	E						DISC						U		N			-1,553,542.15
9000	4902	C	E						DISC	NEW					U		N			2,280,849.05
															Line Number Total:					727,306.90

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

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

Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations	16,023,309.64
2140	Unobligated balance carried forward, start of year	4,113,262.06
2398	Unobligated balance expiring or withdrawn	-26,044,449.77
2440	Unobligated balance carried forward, end of year	6,177,016.10
4000	Appropriation	42,780,000.00
4035	Appropriation permanently reduced	-203,633.00
6800	Offsetting collections (cash)	1,555,146.45
7240	Obligated balance, start of year	6,222,388.00
7320	Total outlays (gross)	-10,739,106.85
7340	Adjustments in expired accounts (net)	16,055.76
7440	Obligated balance, end of year	11,522,646.55
8690	Outlays from new discretionary authority	7,192,751.49
8693	Outlays from discretionary balances	3,546,355.36
8800	Federal sources	-41,108.35
8840	Non-Federal sources	-1,553,542.15
8896	Portion of offsetting collections (cash) credited to expired accounts	39,504.05
9000	Outlays	9,144,456.35
9502	Unpaid obligation, end of year	11,522,646.55

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,365,573.88
7240	4901	C	B												E		N			197,499.14
															Line Number Total:					2,563,073.02
7320	4802	C	B						DISC						E		N			18,129.42
7320	4802	C	E						DISC						E		N			-9,369.42
7320	4902	C	E						DISC						E		N			-1,379,946.09
7320	4982	C	E						DISC						E		N			-31,252.68
															Line Number Total:					-1,402,438.77
7340	4801	C	B												E		N			-2,365,573.88
7340	4801	C	E												E		N			1,464,145.07
7340	4802	C	B						DISC						E		N			-18,129.42
7340	4802	C	E						DISC						E		N			9,369.42
7340	4871	D	E												E		N			-23,370.71
7340	4881	C	E												E		N			20,671.71
7340	4901	C	B												E		N			-197,499.14
7340	4901	D	E												E		N			-546,739.70
7340	4902	C	E						DISC						E		N			1,379,946.09
7340	4981	C	E												E		N			274,008.76
7340	4982	C	E						DISC						E		N			31,252.68
															Line Number Total:					28,080.88
7440	4801	C	E												E		N			1,464,145.07
7440	4871	D	E												E		N			-23,370.71
7440	4881	C	E												E		N			20,671.71
7440	4901	D	E												E		N			-546,739.70
7440	4981	C	E												E		N			274,008.76
															Line Number Total:					1,188,715.13
8693	4802	C	B						DISC						E		N			-18,129.42
8693	4802	C	E						DISC						E		N			9,369.42
8693	4902	C	E						DISC						E		N			1,379,946.09
8693	4982	C	E						DISC						E		N			31,252.68
															Line Number Total:					1,402,438.77
8840	4972	D	E				X		DISC						E		N			-26,010.26

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			26,010.26
9000	4802	C	B						DISC						E		N			-18,129.42
9000	4802	C	E						DISC						E		N			9,369.42
9000	4902	C	E						DISC						E		N			1,379,946.09
9000	4972	D	E				X		DISC						E		N			-26,010.26
9000	4982	C	E						DISC						E		N			31,252.68
															Line Number Total:					1,376,428.51
9502	4801	C	E												E		N			1,464,145.07
9502	4871	D	E												E		N			-23,370.71
9502	4881	C	E												E		N			20,671.71
9502	4901	D	E												E		N			-546,739.70
9502	4981	C	E												E		N			274,008.76
															Line Number Total:					1,188,715.13

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /06 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			742,720.05
1000	4802	C	E						DISC						U		Y			10,451.60
1000	4901	C	E												U		Y			160,616.62
1000	4902	C	E						DISC						U		Y			2,492,831.20
															Line Number Total:					3,406,619.47
2398	4610	D	E												U	D	Y			3,406,619.47
7320	4802	C	E						DISC						U		Y			-10,451.60
7320	4902	C	E						DISC						U		Y			-2,492,831.20
															Line Number Total:					-2,503,282.80
7440	4801	C	E												U		Y			742,720.05
7440	4901	C	E												U		Y			160,616.62
															Line Number Total:					903,336.67
8690	4802	C	E						DISC						U		Y			10,451.60
8690	4902	C	E						DISC						U		Y			2,492,831.20
															Line Number Total:					2,503,282.80
9000	4802	C	E						DISC						U		Y			10,451.60
9000	4902	C	E						DISC						U		Y			2,492,831.20
															Line Number Total:					2,503,282.80
9502	4801	C	E												U		Y			742,720.05
9502	4901	C	E												U		Y			160,616.62
															Line Number Total:					903,336.67

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-926,550.36
1000	4801	C	E												U		N			704,866.18
1000	4802	C	B						DISC	BAL					U		N			-30,362.40
1000	4802	C	E						DISC	BAL					U		N			30,362.40
1000	4881	C	E												U		N			27.00
1000	4901	C	B												U		N			-406,284.95
1000	4901	C	E												U		N			398,181.89
1000	4902	C	E						DISC	BAL					U		N			17,450.15
															Line Number Total:					-212,310.09
2140	4201	D	B												U		N			95,886,620.28
2140	4801	C	B												U		N			-926,550.36
2140	4802	C	B						DISC	BAL					U		N			-30,362.40
2140	4901	C	B												U		N			-406,284.95
															Line Number Total:					94,523,422.57
2210	4871	D	E												U		N			73,745.83
2440	4450	C	E												U	X	N			77,103.10
2440	4510	C	E			S									U		N			82,284,181.00
2440	4610	C	E												U	X	N			12,451,551.66
															Line Number Total:					94,812,835.76
6800	4972	D	E				X		DISC						U		N			3,357.27
7240	4801	C	B												U		N			926,550.36
7240	4901	C	B												U		N			406,284.95
															Line Number Total:					1,332,835.31
7320	4802	C	B						DISC	BAL					U		N			30,362.40
7320	4802	C	E						DISC	BAL					U		N			-30,362.40
7320	4902	C	E						DISC	BAL					U		N			-17,450.15
															Line Number Total:					-17,450.15
7440	4801	C	E												U		N			704,866.18
7440	4871	D	E												U		N			-73,745.83
7440	4881	C	E												U		N			27.00
7440	4901	C	E												U		N			398,181.89

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,029,329.24
8693	4802	C	B						DISC	BAL					U		N			-30,362.40
8693	4802	C	E						DISC	BAL					U		N			30,362.40
8693	4902	C	E						DISC	BAL					U		N			17,450.15
															Line Number Total:					17,450.15
8840	4972	D	E				X		DISC						U		N			-3,357.27
9000	4802	C	B						DISC	BAL					U		N			-30,362.40
9000	4802	C	E						DISC	BAL					U		N			30,362.40
9000	4902	C	E						DISC	BAL					U		N			17,450.15
9000	4972	D	E				X		DISC						U		N			-3,357.27
															Line Number Total:					14,092.88
9502	4801	C	E												U		N			704,866.18
9502	4871	D	E												U		N			-73,745.83
9502	4881	C	E												U		N			27.00
9502	4901	C	E												U		N			398,181.89
															Line Number Total:					1,029,329.24

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			5,021.61
1000	4902	D	E						DISC						U		N			-6,452.04
															Line Number Total:					-1,430.43
2440	4450	C	E												U	X	N			285,454.00
2440	4510	C	E			S									U		N			17,064,546.00
2440	4610	C	E												U	X	N			5,001,430.43
															Line Number Total:					22,351,430.43
4000	4119	D	E	P	109108				DISC				X		U		N	1		22,350,000.00
7320	4902	D	E						DISC						U		N			6,452.04
7440	4901	C	E												U		N			5,021.61
8690	4902	D	E						DISC						U		N			-6,452.04
9000	4902	D	E						DISC						U		N			-6,452.04
9502	4901	C	E												U		N			5,021.61

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 458-00-1300

1000	Total new obligations	3,192,878.95
2140	Unobligated balance carried forward, start of year	94,523,422.57
2210	Resources available from recoveries of prior year obligations	73,745.83
2398	Unobligated balance expiring or withdrawn	3,406,619.47
2440	Unobligated balance carried forward, end of year	117,164,266.19
4000	Appropriation	22,350,000.00
6800	Offsetting collections (cash)	3,357.27
7240	Obligated balance, start of year	3,895,908.33
7320	Total outlays (gross)	-3,916,719.68
7340	Adjustments in expired accounts (net)	28,080.88
7440	Obligated balance, end of year	3,126,402.65
8690	Outlays from new discretionary authority	2,496,830.76
8693	Outlays from discretionary balances	1,419,888.92
8840	Non-Federal sources	-29,367.53
8896	Portion of offsetting collections (cash) credited to expired accounts	26,010.26
9000	Outlays	3,887,352.15
9502	Unpaid obligation, end of year	3,126,402.65

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			240,368.57
7340	4801	C	E												E		N			150,000.00
7340	4901	C	B												E		N			-240,368.57
7340	4901	C	E												E		N			90,368.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			150,000.00
7440	4901	C	E												E		N			90,368.57
															Line Number Total:					240,368.57
9502	4801	C	E												E		N			150,000.00
9502	4901	C	E												E		N			90,368.57
															Line Number Total:					240,368.57

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			181,495.00
7340	4801	C	B												E		N			-181,495.00
7340	4801	C	E												E		N			175,000.00
7340	4901	C	E												E		N			6,495.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			175,000.00
7440	4901	C	E												E		N			6,495.00
															Line Number Total:					181,495.00
9502	4801	C	E												E		N			175,000.00
9502	4901	C	E												E		N			6,495.00
															Line Number Total:					181,495.00

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /05 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			300.00
7240	4901	C	B												E		N			76,957.80
															Line Number Total:					77,257.80
7320	4902	C	E						DISC						E		N			-72,806.01
7340	4801	C	B												E		N			-300.00
7340	4801	C	E												E		N			13,143.87
7340	4881	C	E												E		N			139.58
7340	4901	C	B												E		N			-76,957.80
7340	4901	C	E												E		N			4,010.62
7340	4902	C	E						DISC						E		N			72,806.01
															Line Number Total:					12,842.28
7440	4801	C	E												E		N			13,143.87
7440	4881	C	E												E		N			139.58
7440	4901	C	E												E		N			4,010.62
															Line Number Total:					17,294.07
8693	4902	C	E						DISC						E		N			72,806.01
9000	4902	C	E						DISC						E		N			72,806.01
9502	4801	C	E												E		N			13,143.87
9502	4881	C	E												E		N			139.58
9502	4901	C	E												E		N			4,010.62
															Line Number Total:					17,294.07

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /06 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			184,879.45
1000	4901	C	E												U		Y			15,117.31
1000	4902	C	E						DISC						U		Y			157,474.94
															Line Number Total:					357,471.70
2398	4610	C	E												U	X	Y			-1,442,528.30
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,800,000.00
7320	4902	C	E						DISC						U		Y			-157,474.94
7440	4801	C	E												U		Y			184,879.45
7440	4901	C	E												U		Y			15,117.31
															Line Number Total:					199,996.76
8690	4902	C	E						DISC						U		Y			157,474.94
9000	4902	C	E						DISC						U		Y			157,474.94
9502	4801	C	E												U		Y			184,879.45
9502	4901	C	E												U		Y			15,117.31
															Line Number Total:					199,996.76

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			66,375.73
1000	4881	C	E												U		N			235.72
1000	4901	C	B												U		N			-195,794.36
1000	4901	C	E												U		N			7,409.95
1000	4902	C	E						DISC	BAL					U		N			248,101.60
1000	4981	C	E												U		N			1.41
															Line Number Total:					126,330.05
2140	4201	D	B												U		N			379,386.82
2140	4901	C	B												U		N			-195,794.36
															Line Number Total:					183,592.46
2440	4610	C	E												U	X	N			57,262.41
7240	4901	C	B												U		N			195,794.36
7320	4902	C	E						DISC	BAL					U		N			-248,101.60
7440	4801	C	E												U		N			66,375.73
7440	4881	C	E												U		N			235.72
7440	4901	C	E												U		N			7,409.95
7440	4981	C	E												U		N			1.41
															Line Number Total:					74,022.81
8693	4902	C	E						DISC	BAL					U		N			248,101.60
9000	4902	C	E						DISC	BAL					U		N			248,101.60
9502	4801	C	E												U		N			66,375.73
9502	4881	C	E												U		N			235.72
9502	4901	C	E												U		N			7,409.95
9502	4981	C	E												U		N			1.41
															Line Number Total:					74,022.81

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-76.50
7340	4901	D	B												E		N			76.50
7340	4901	D	E												E		N			-76.50
															Line Number Total:					0.00
7440	4901	D	E												E		N			-76.50
9502	4901	D	E												E		N			-76.50

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 376-00-1300

1000	Total new obligations	483,801.75
2140	Unobligated balance carried forward, start of year	183,592.46
2398	Unobligated balance expiring or withdrawn	-1,442,528.30
2440	Unobligated balance carried forward, end of year	57,262.41
4000	Appropriation	1,800,000.00
7240	Obligated balance, start of year	694,839.23
7320	Total outlays (gross)	-478,382.55
7340	Adjustments in expired accounts (net)	12,842.28
7440	Obligated balance, end of year	713,100.71
8690	Outlays from new discretionary authority	157,474.94
8693	Outlays from discretionary balances	320,907.61
9000	Outlays	478,382.55
9502	Unpaid obligation, end of year	713,100.71

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,552,456.05
1000	4801	C	E												U		N			577,453.47
1000	4802	C	B						MAND	BAL					U		N			-3,100.00
1000	4901	C	B												U		N			-18,664.57
1000	4901	C	E												U		N			19,084.11
1000	4902	C	E						MAND	BAL					U		N			1,805,341.49
															Line Number Total:					827,658.45
2140	4201	D	B												U		N			8,308,645.19
2140	4801	C	B												U		N			-1,552,456.05
2140	4802	C	B						MAND	BAL					U		N			-3,100.00
2140	4901	C	B												U		N			-18,664.57
															Line Number Total:					6,734,424.57
2210	4871	D	E												U		N			860.69
2440	4450	C	E												U	X	N			860.69
2440	4610	C	E												U	X	N			5,906,766.12
															Line Number Total:					5,907,626.81
7240	4801	C	B												U		N			1,552,456.05
7240	4901	C	B												U		N			18,664.57
															Line Number Total:					1,571,120.62
7320	4802	C	B						MAND	BAL					U		N			3,100.00
7320	4902	C	E						MAND	BAL					U		N			-1,805,341.49
															Line Number Total:					-1,802,241.49
7440	4801	C	E												U		N			577,453.47
7440	4871	D	E												U		N			-860.69
7440	4901	C	E												U		N			19,084.11
															Line Number Total:					595,676.89
8698	4802	C	B						MAND	BAL					U		N			-3,100.00
8698	4902	C	E						MAND	BAL					U		N			1,805,341.49

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,802,241.49
9000	4802	C	B						MAND	BAL					U		N			-3,100.00
9000	4902	C	E						MAND	BAL					U		N			1,805,341.49
															Line Number Total:					1,802,241.49
9502	4801	C	E												U		N			577,453.47
9502	4871	D	E												U		N			-860.69
9502	4901	C	E												U		N			19,084.11
															Line Number Total:					595,676.89

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 519-00-5365

1000	Total new obligations	827,658.45
2140	Unobligated balance carried forward, start of year	6,734,424.57
2210	Resources available from recoveries of prior year obligations	860.69
2440	Unobligated balance carried forward, end of year	5,907,626.81
7240	Obligated balance, start of year	1,571,120.62
7320	Total outlays (gross)	-1,802,241.49
7440	Obligated balance, end of year	595,676.89
8698	Outlays from mandatory balances	1,802,241.49
9000	Outlays	1,802,241.49
9502	Unpaid obligation, end of year	595,676.89