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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,785,147.81
7240	4901	C	B												E		N			3,239,640.74
															Line Number Total:					15,024,788.55
7320	4902	C	E						DISC						E		N			-1,236,532.77
7320	4982	C	E						DISC						E		N			-835.96
															Line Number Total:					-1,237,368.73
7340	4801	C	B												E		N			-11,785,147.81
7340	4801	C	E												E		N			12,321,375.02
7340	4871	D	E												E		N			-1,143,914.96
7340	4881	C	E												E		N			81,409.38
7340	4901	C	B												E		N			-3,239,640.74
7340	4901	C	E												E		N			1,078,450.36
7340	4902	C	E						DISC						E		N			1,236,532.77
7340	4981	C	E												E		N			461.32
7340	4982	C	E						DISC						E		N			835.96
															Line Number Total:					-1,449,638.70
7440	4801	C	E												E		N			12,321,375.02
7440	4871	D	E												E		N			-1,143,914.96
7440	4881	C	E												E		N			81,409.38
7440	4901	C	E												E		N			1,078,450.36
7440	4981	C	E												E		N			461.32
															Line Number Total:					12,337,781.12
8693	4902	C	E						DISC						E		N			1,236,532.77
8693	4982	C	E						DISC						E		N			835.96
															Line Number Total:					1,237,368.73
8800	4972	C	E				F		DISC						E		N			274,996.55
8840	4972	C	E				X		DISC						E		N			287,517.92
8896	4972	C	E				F		DISC						E		N			-274,996.55
8896	4972	C	E				X		DISC						E		N			-287,517.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-562,514.47
9000	4902	C	E						DISC						E		N			1,236,532.77
9000	4972	C	E				F		DISC						E		N			274,996.55
9000	4972	C	E				X		DISC						E		N			287,517.92
9000	4982	C	E						DISC						E		N			835.96
															Line Number Total:					1,799,883.20
9502	4801	C	E												E		N			12,321,375.02
9502	4871	D	E												E		N			-1,143,914.96
9502	4881	C	E												E		N			81,409.38
9502	4901	C	E												E		N			1,078,450.36
9502	4981	C	E												E		N			461.32
															Line Number Total:					12,337,781.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,293,035.66
7240	4801	C	B												E		N			18,795,771.13
7240	4901	C	B												E		N			3,833,662.16
															Line Number Total:					21,336,397.63
7320	4902	C	E						DISC						E		N			-777,472.41
7320	4902	D	E						DISC						E		N			699,671.47
7320	4982	C	E						DISC						E		N			-214.08
															Line Number Total:					-78,015.02
7340	4801	C	B												E		N			-18,795,771.13
7340	4801	C	E												E		N			21,963,486.30
7340	4881	C	E												E		N			56,102.05
7340	4901	C	B												E		N			-3,833,662.16
7340	4901	C	E												E		N			588,146.05
7340	4902	C	E						DISC						E		N			777,472.41
7340	4902	D	E						DISC						E		N			-699,671.47
7340	4982	C	E						DISC						E		N			214.08
															Line Number Total:					56,316.13
7410	4221	D	B				F		DISC						E		N			1,293,035.66
7410	4221	D	E				F		DISC						E		N			-515,563.25
															Line Number Total:					777,472.41
7440	4221	D	E				F		DISC						E		N			-515,563.25
7440	4801	C	E												E		N			21,963,486.30
7440	4881	C	E												E		N			56,102.05
7440	4901	C	E												E		N			588,146.05
															Line Number Total:					22,092,171.15
8693	4902	C	E						DISC						E		N			777,472.41
8693	4902	D	E						DISC						E		N			-699,671.47
8693	4982	C	E						DISC						E		N			214.08
															Line Number Total:					78,015.02
8800	4252	D	E				F		DISC						E		N			-777,472.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-5,649.68
8896	4252	D	E				F		DISC						E		N			777,472.41
8896	4972	D	E				X		DISC						E		N			5,649.68
															Line Number Total:					783,122.09
9000	4252	D	E				F		DISC						E		N			-777,472.41
9000	4902	C	E						DISC						E		N			777,472.41
9000	4902	D	E						DISC						E		N			-699,671.47
9000	4972	D	E				X		DISC						E		N			-5,649.68
9000	4982	C	E						DISC						E		N			214.08
															Line Number Total:					-705,107.07
9502	4801	C	E												E		N			21,963,486.30
9502	4881	C	E												E		N			56,102.05
9502	4901	C	E												E		N			588,146.05
															Line Number Total:					22,607,734.40

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-783,605.00
7240	4801	C	B												E		N			32,575,967.27
7240	4901	C	B												E		N			4,856,643.44
																Line Number Total:				36,649,005.71
7320	4902	C	E						DISC						E		N			-7,898,386.83
7320	4982	C	E						DISC						E		N			-142,953.86
																Line Number Total:				-8,041,340.69
7340	4801	C	B												E		N			-32,575,967.27
7340	4801	C	E												E		N			26,701,099.90
7340	4871	D	E												E		N			-145,621.29
7340	4881	C	E												E		N			71,142.31
7340	4901	C	B												E		N			-4,856,643.44
7340	4901	C	E												E		N			7,616,497.59
7340	4902	C	E						DISC						E		N			7,898,386.83
7340	4971	D	E												E		N			-33,565.60
7340	4982	C	E						DISC						E		N			142,953.86
																Line Number Total:				4,818,282.89
7410	4221	D	B				F		DISC						E		N			783,605.00
7410	4221	D	E				F		DISC						E		N			-783,605.00
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-783,605.00
7440	4801	C	E												E		N			26,701,099.90
7440	4871	D	E												E		N			-145,621.29
7440	4881	C	E												E		N			71,142.31
7440	4901	C	E												E		N			7,616,497.59
7440	4971	D	E												E		N			-33,565.60
																Line Number Total:				33,425,947.91
8693	4902	C	E						DISC						E		N			7,898,386.83
8693	4982	C	E						DISC						E		N			142,953.86
																Line Number Total:				8,041,340.69
8840	4972	D	E				X		DISC						E		N			-89,670.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			89,670.20
9000	4902	C	E						DISC						E		N			7,898,386.83
9000	4972	D	E				X		DISC						E		N			-89,670.20
9000	4982	C	E						DISC						E		N			142,953.86
															Line Number Total:					7,951,670.49
9502	4801	C	E												E		N			26,701,099.90
9502	4871	D	E												E		N			-145,621.29
9502	4881	C	E												E		N			71,142.31
9502	4901	C	E												E		N			7,616,497.59
9502	4971	D	E												E		N			-33,565.60
															Line Number Total:					34,209,552.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-675,422.30
7240	4251	D	B				F		DISC						E		N			-75,000.00
7240	4801	C	B												E		N			30,804,879.96
7240	4901	C	B												E		N			3,933,325.97
															Line Number Total:					33,987,783.63
7320	4902	C	E						DISC						E		N			-20,964,983.29
7320	4982	C	E						DISC						E		N			-218,325.68
															Line Number Total:					-21,183,308.97
7340	4801	C	B												E		N			-30,804,879.96
7340	4801	C	E												E		N			9,786,335.83
7340	4871	D	E												E		N			-12,008.96
7340	4881	C	E												E		N			2,667,424.65
7340	4901	C	B												E		N			-3,933,325.97
7340	4901	C	E												E		N			3,989,401.96
7340	4902	C	E						DISC						E		N			20,964,983.29
7340	4971	D	E												E		N			-29,646.67
7340	4981	C	E												E		N			1.40
7340	4982	C	E						DISC						E		N			218,325.68
															Line Number Total:					2,846,611.25
7410	4221	D	B				F		DISC						E		N			675,422.30
7410	4221	D	E				F		DISC						E		N			-359,054.89
7410	4251	D	B				F		DISC						E		N			75,000.00
7410	4251	D	E				F		DISC						E		N			-77,660.66
															Line Number Total:					313,706.75
7440	4221	D	E				F		DISC						E		N			-359,054.89
7440	4251	D	E				F		DISC						E		N			-77,660.66
7440	4801	C	E												E		N			9,786,335.83
7440	4871	D	E												E		N			-12,008.96
7440	4881	C	E												E		N			2,667,424.65
7440	4901	C	E												E		N			3,989,401.96
7440	4971	D	E												E		N			-29,646.67
7440	4981	C	E												E		N			1.40
															Line Number Total:					15,964,792.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			20,964,983.29
8693	4982	C	E						DISC						E		N			218,325.68
															Line Number Total:					21,183,308.97
8800	4252	D	E				F		DISC						E		N			-313,706.75
8840	4972	D	E				X		DISC						E		N			-32,835.94
8896	4252	D	E				F		DISC						E		N			313,706.75
8896	4972	D	E				X		DISC						E		N			32,835.94
															Line Number Total:					346,542.69
9000	4252	D	E				F		DISC						E		N			-313,706.75
9000	4902	C	E						DISC						E		N			20,964,983.29
9000	4972	D	E				X		DISC						E		N			-32,835.94
9000	4982	C	E						DISC						E		N			218,325.68
															Line Number Total:					20,836,766.28
9502	4801	C	E												E		N			9,786,335.83
9502	4871	D	E												E		N			-12,008.96
9502	4881	C	E												E		N			2,667,424.65
9502	4901	C	E												E		N			3,989,401.96
9502	4971	D	E												E		N			-29,646.67
9502	4981	C	E												E		N			1.40
															Line Number Total:					16,401,508.21

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,762,534.01
7240	4901	C	B												E		N			1,082,360.96
															Line Number Total:					3,844,894.97
7320	4902	C	E						DISC						E		N			-2,230,532.32
7320	4982	C	E						DISC						E		N			-155,338.45
															Line Number Total:					-2,385,870.77
7340	4801	C	B												E		N			-2,762,534.01
7340	4801	C	E												E		N			1,036,916.14
7340	4871	D	E												E		N			-149.25
7340	4881	C	E												E		N			988.53
7340	4901	C	B												E		N			-1,082,360.96
7340	4901	C	E												E		N			463,696.51
7340	4902	C	E						DISC						E		N			2,230,532.32
7340	4971	D	E												E		N			-9,427.63
7340	4982	C	E						DISC						E		N			155,338.45
															Line Number Total:					33,000.10
7440	4801	C	E												E		N			1,036,916.14
7440	4871	D	E												E		N			-149.25
7440	4881	C	E												E		N			988.53
7440	4901	C	E												E		N			463,696.51
7440	4971	D	E												E		N			-9,427.63
															Line Number Total:					1,492,024.30
8693	4902	C	E						DISC						E		N			2,230,532.32
8693	4982	C	E						DISC						E		N			155,338.45
															Line Number Total:					2,385,870.77
8840	4972	D	E				X		DISC						E		N			-31,843.31
8896	4972	D	E				X		DISC						E		N			31,843.31
9000	4902	C	E						DISC						E		N			2,230,532.32
9000	4972	D	E				X		DISC						E		N			-31,843.31
9000	4982	C	E						DISC						E		N			155,338.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,354,027.46
9502	4801	C	E												E		N			1,036,916.14
9502	4871	D	E												E		N			-149.25
9502	4881	C	E												E		N			988.53
9502	4901	C	E												E		N			463,696.51
9502	4971	D	E												E		N			-9,427.63
															Line Number Total:					1,492,024.30

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Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,223,369.22
1000	4901	C	E												U		Y			2,221,812.93
1000	4902	C	E						DISC						U		Y			8,466,886.50
															Line Number Total:					11,912,068.65
2398	4510	C	E			A									U	X	Y			-43,020,540.00
2398	4610	C	E												U	X	Y			-24,205,520.02
2398	4700	C	E												U	X	Y			-270,871.33
															Line Number Total:					-67,496,931.35
4000	4119	D	E	P	10990				DISC				X		U		Y	1		79,409,000.00
7320	4902	C	E						DISC						U		Y			-8,466,886.50
7440	4801	C	E												U		Y			1,223,369.22
7440	4901	C	E												U		Y			2,221,812.93
															Line Number Total:					3,445,182.15
8690	4902	C	E						DISC						U		Y			8,466,886.50
9000	4902	C	E						DISC						U		Y			8,466,886.50
9502	4801	C	E												U		Y			1,223,369.22
9502	4901	C	E												U		Y			2,221,812.93
															Line Number Total:					3,445,182.15

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			456,932.09
1000	4901	C	E												U		Y			1,716,742.83
1000	4902	C	E						DISC						U		Y			4,476,524.26
															Line Number Total:					6,650,199.18
2398	4450	C	E												U	X	Y			-19,505,832.00
2398	4510	C	E			A									U	X	Y			-69,951,134.00
2398	4610	C	E												U	X	Y			-30,726,394.38
2398	4700	C	E												U	X	Y			-15,931,440.44
															Line Number Total:					-136,114,800.82
4000	4119	D	E	P	10990				DISC				X		U		Y	1		142,765,000.00
7320	4902	C	E						DISC						U		Y			-4,476,524.26
7440	4801	C	E												U		Y			456,932.09
7440	4901	C	E												U		Y			1,716,742.83
															Line Number Total:					2,173,674.92
8690	4902	C	E						DISC						U		Y			4,476,524.26
9000	4902	C	E						DISC						U		Y			4,476,524.26
9502	4801	C	E												U		Y			456,932.09
9502	4901	C	E												U		Y			1,716,742.83
															Line Number Total:					2,173,674.92

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0112 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			94,909.80
1000	4901	C	E												U		Y			399,974.66
1000	4902	C	E						DISC						U		Y			1,756,262.40
															Line Number Total:					2,251,146.86
2398	4450	C	E												U	X	Y			-13,073,780.00
2398	4610	C	E												U	X	Y			-293,744.34
2398	4700	C	E												U	X	Y			-3,786,328.80
															Line Number Total:					-17,153,853.14
4000	4119	D	E	P	10990				DISC				X		U		Y	1		19,405,000.00
7320	4902	C	E						DISC						U		Y			-1,756,262.40
7440	4801	C	E												U		Y			94,909.80
7440	4901	C	E												U		Y			399,974.66
															Line Number Total:					494,884.46
8690	4902	C	E						DISC						U		Y			1,756,262.40
9000	4902	C	E						DISC						U		Y			1,756,262.40
9502	4801	C	E												U		Y			94,909.80
9502	4901	C	E												U		Y			399,974.66
															Line Number Total:					494,884.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,157,760.24
1000	4801	C	E												U		N			19,928,340.93
1000	4881	C	E												U		N			170,980.00
1000	4901	C	B												U		N			-4,151,603.53
1000	4901	C	E												U		N			3,948,995.32
1000	4902	C	E						DISC	NEW					U		N			925,525.67
															Line Number Total:					1,664,478.15
2140	4201	D	B												U		N			37,654,519.15
2140	4801	C	B												U		N			-19,157,760.24
2140	4901	C	B												U		N			-4,151,603.53
															Line Number Total:					14,345,155.38
2440	4450	C	E												U	X	N			10,755,792.81
2440	4610	C	E												U	X	N			1,921,810.85
															Line Number Total:					12,677,603.66
6800	4972	C	E				X		DISC						U		N			-3,073.57
7240	4801	C	B												U		N			19,157,760.24
7240	4901	C	B												U		N			4,151,603.53
															Line Number Total:					23,309,363.77
7320	4902	C	E						DISC	NEW					U		N			-925,525.67
															Line Number Total:					-925,525.67
7440	4801	C	E												U		N			19,928,340.93
7440	4881	C	E												U		N			170,980.00
7440	4901	C	E												U		N			3,948,995.32
															Line Number Total:					24,048,316.25
8690	4902	C	E						DISC	NEW					U		N			96.20
8693	4902	C	E						DISC	BAL					U		N			925,429.47
8840	4972	C	E				X		DISC						U		N			3,073.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			925,525.67
9000	4972	C	E				X		DISC						U		N			3,073.57
															Line Number Total:					928,599.24
9502	4801	C	E												U		N			19,928,340.93
9502	4881	C	E												U		N			170,980.00
9502	4901	C	E												U		N			3,948,995.32
															Line Number Total:					24,048,316.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,428,585.21
1000	4801	C	E												U		N			48,567,947.96
1000	4901	C	B												U		N			-647,647.51
1000	4901	C	E												U		N			7,459,756.71
1000	4902	D	E						DISC	BAL					U		N			-44,950,771.95
															Line Number Total:					700.00
2140	4201	D	B												U		N			12,613,345.05
2140	4801	C	B												U		N			-10,428,585.21
2140	4901	C	B												U		N			-647,647.51
															Line Number Total:					1,537,112.33
2440	4450	C	E												U	X	N			26,070,000.33
2440	4610	C	E												U	X	N			936,412.00
2440	4700	C	E												U	X	N			600,000.00
															Line Number Total:					27,606,412.33
4000	4119	D	E	P	10890				DISC				X		U		N	1		26,070,000.00
7240	4801	C	B												U		N			10,428,585.21
7240	4901	C	B												U		N			647,647.51
															Line Number Total:					11,076,232.72
7320	4902	D	E						DISC	BAL					U		N			44,950,771.95
7440	4801	C	E												U		N			48,567,947.96
7440	4901	C	E												U		N			7,459,756.71
															Line Number Total:					56,027,704.67
8693	4902	D	E						DISC	BAL					U		N			-44,950,771.95
9000	4902	D	E						DISC	BAL					U		N			-44,950,771.95
9502	4801	C	E												U		N			48,567,947.96
9502	4901	C	E												U		N			7,459,756.71
															Line Number Total:					56,027,704.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,632,251.58
7320	4902	C	E						DISC						E		N			-25,496.32
7340	4801	C	B												E		N			-2,632,251.58
7340	4801	C	E												E		N			2,361,211.42
7340	4901	C	E												E		N			245,543.84
7340	4902	C	E						DISC						E		N			25,496.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,361,211.42
7440	4901	C	E												E		N			245,543.84
															Line Number Total:					2,606,755.26
8693	4902	C	E						DISC						E		N			25,496.32
9000	4902	C	E						DISC						E		N			25,496.32
9502	4801	C	E												E		N			2,361,211.42
9502	4901	C	E												E		N			245,543.84
															Line Number Total:					2,606,755.26

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

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

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

1000	Total new obligations	22,478,592.84
2140	Unobligated balance carried forward, start of year	15,882,267.71
2398	Unobligated balance expiring or withdrawn	-220,765,585.31
2440	Unobligated balance carried forward, end of year	40,284,015.99
4000	Appropriation	267,649,000.00
6800	Offsetting collections (cash)	-3,073.57
7240	Obligated balance, start of year	150,704,898.99
7320	Total outlays (gross)	-3,625,827.38
7340	Adjustments in expired accounts (net)	6,304,571.67
7410	Change in uncollected customer payments from Federal sources (expired)	1,091,179.16
7440	Obligated balance, end of year	176,953,415.28
8690	Outlays from new discretionary authority	14,699,769.36
8693	Outlays from discretionary balances	-11,073,941.98
8800	Federal sources	-816,182.61
8840	Non-Federal sources	130,592.36
8896	Portion of offsetting collections (cash) credited to expired accounts	688,663.82
9000	Outlays	2,940,237.13
9502	Unpaid obligation, end of year	178,689,299.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,529,456.43
1000	4801	C	E												U		N			13,838,384.11
1000	4802	C	B						DISC	BAL					U		N			-12,173,359.25
1000	4802	C	E						DISC	BAL					U		N			12,173,359.25
1000	4901	C	B												U		N			-10,458,249.74
1000	4901	C	E												U		N			10,458,249.74
1000	4902	C	E						DISC	BAL					U		N			14,691,072.32
															Line Number Total:					0.00
2140	4201	D	B												U		N			73,224,104.42
2140	4801	C	B												U		N			-28,529,456.43
2140	4802	C	B						DISC	BAL					U		N			-12,173,359.25
2140	4901	C	B												U		N			-10,458,249.74
															Line Number Total:					22,063,039.00
2440	4450	C	E												U	X	N			24,063,039.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		2,000,000.00
7240	4801	C	B												U		N			28,529,456.43
7240	4901	C	B												U		N			10,458,249.74
															Line Number Total:					38,987,706.17
7320	4802	C	B						DISC	BAL					U		N			12,173,359.25
7320	4802	C	E						DISC	BAL					U		N			-12,173,359.25
7320	4902	C	E						DISC	BAL					U		N			-14,691,072.32
															Line Number Total:					-14,691,072.32
7440	4801	C	E												U		N			13,838,384.11
7440	4901	C	E												U		N			10,458,249.74
															Line Number Total:					24,296,633.85
8693	4802	C	B						DISC	BAL					U		N			-12,173,359.25
8693	4802	C	E						DISC	BAL					U		N			12,173,359.25
8693	4902	C	E						DISC	BAL					U		N			14,691,072.32
															Line Number Total:					14,691,072.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-12,173,359.25
9000	4802	C	E						DISC	BAL					U		N			12,173,359.25
9000	4902	C	E						DISC	BAL					U		N			14,691,072.32
															Line Number Total:					14,691,072.32
9502	4801	C	E												U		N			13,838,384.11
9502	4901	C	E												U		N			10,458,249.74
															Line Number Total:					24,296,633.85

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	22,063,039.00
2440	Unobligated balance carried forward, end of year	24,063,039.00
4000	Appropriation	2,000,000.00
7240	Obligated balance, start of year	38,987,706.17
7320	Total outlays (gross)	-14,691,072.32
7440	Obligated balance, end of year	24,296,633.85
8693	Outlays from discretionary balances	14,691,072.32
9000	Outlays	14,691,072.32
9502	Unpaid obligation, end of year	24,296,633.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-490,103.30
7240	4801	C	B												E		N			37,842,476.64
7240	4901	C	B												E		N			4,141,746.30
																Line Number Total:				41,494,119.64
7320	4902	C	E						DISC						E		N			-15,746,314.25
7320	4982	C	E						DISC						E		N			-39,245.22
																Line Number Total:				-15,785,559.47
7340	4801	C	B												E		N			-37,842,476.64
7340	4801	C	E												E		N			22,798,113.61
7340	4871	D	E												E		N			-15,892.39
7340	4881	C	E												E		N			1,076.58
7340	4901	C	B												E		N			-4,141,746.30
7340	4901	C	E												E		N			3,439,795.08
7340	4902	C	E						DISC						E		N			15,746,314.25
7340	4971	D	E												E		N			-15,550.60
7340	4981	C	E												E		N			105.69
7340	4982	C	E						DISC						E		N			39,245.22
																Line Number Total:				8,984.50
7410	4221	D	B				F		DISC						E		N			490,103.30
7410	4221	D	E				F		DISC						E		N			-486,603.30
7410	4251	D	E				F		DISC						E		N			-218,792.00
																Line Number Total:				-215,292.00
7440	4221	D	E				F		DISC						E		N			-486,603.30
7440	4251	D	E				F		DISC						E		N			-218,792.00
7440	4801	C	E												E		N			22,798,113.61
7440	4871	D	E												E		N			-15,892.39
7440	4881	C	E												E		N			1,076.58
7440	4901	C	E												E		N			3,439,795.08
7440	4971	D	E												E		N			-15,550.60
7440	4981	C	E												E		N			105.69
																Line Number Total:				25,502,252.67
8693	4902	C	E						DISC						E		N			15,746,314.25
8693	4982	C	E						DISC						E		N			39,245.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,785,559.47
8800	4252	D	E				F		DISC						E		N			-150,104.00
8800	4972	C	E				F		DISC						E		N			368,896.00
															Line Number Total:					218,792.00
8840	4972	D	E				X		DISC						E		N			-6,375.58
8896	4252	D	E				F		DISC						E		N			150,104.00
8896	4972	C	E				F		DISC						E		N			-368,896.00
8896	4972	D	E				X		DISC						E		N			6,375.58
															Line Number Total:					-212,416.42
9000	4252	D	E				F		DISC						E		N			-150,104.00
9000	4902	C	E						DISC						E		N			15,746,314.25
9000	4972	C	E				F		DISC						E		N			368,896.00
9000	4972	D	E				X		DISC						E		N			-6,375.58
9000	4982	C	E						DISC						E		N			39,245.22
															Line Number Total:					15,997,975.89
9502	4801	C	E												E		N			22,798,113.61
9502	4871	D	E												E		N			-15,892.39
9502	4881	C	E												E		N			1,076.58
9502	4901	C	E												E		N			3,439,795.08
9502	4971	D	E												E		N			-15,550.60
9502	4981	C	E												E		N			105.69
															Line Number Total:					26,207,647.97

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			43,274.63
1000	4901	C	E												U		Y			514,758.88
1000	4902	C	E						DISC						U		Y			1,943,177.40
															Line Number Total:					2,501,210.91
2398	4450	C	E												U	X	Y			-34,281,331.00
2398	4510	C	E			A									U	X	Y			-6,439,308.00
2398	4610	C	E												U	X	Y			-31,453,441.94
2398	4700	C	E												U	X	Y			-1,080,708.15
															Line Number Total:					-73,254,789.09
4000	4119	D	E	P	10990				DISC				X		U		Y	1		75,756,000.00
7320	4902	C	E						DISC						U		Y			-1,943,177.40
7440	4801	C	E												U		Y			43,274.63
7440	4901	C	E												U		Y			514,758.88
															Line Number Total:					558,033.51
8690	4902	C	E						DISC						U		Y			1,943,177.40
9000	4902	C	E						DISC						U		Y			1,943,177.40
9502	4801	C	E												U		Y			43,274.63
9502	4901	C	E												U		Y			514,758.88
															Line Number Total:					558,033.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,109,197.12
1000	4801	C	E												U		N			8,009,246.77
1000	4802	C	B						DISC	BAL					U		N			-206,673.76
1000	4802	D	E						DISC	BAL					U		N			-1,418,418.24
1000	4881	C	E												U		N			28.17
1000	4901	C	B												U		N			-23,312,694.93
1000	4901	C	E												U		N			16,236,938.58
1000	4902	C	E						DISC	NEW					U		N			11,796,324.86
															Line Number Total:					-4,445.67
2140	4201	D	B												U		N			42,216,551.64
2140	4801	C	B												U		N			-11,109,197.12
2140	4802	C	B						DISC	BAL					U		N			-206,673.76
2140	4901	C	B												U		N			-23,312,694.93
															Line Number Total:					7,587,985.83
2440	4450	C	E												U	X	N			7,587,985.83
2440	4610	C	E												U	X	N			4,445.67
															Line Number Total:					7,592,431.50
7240	4801	C	B												U		N			11,109,197.12
7240	4901	C	B												U		N			23,312,694.93
															Line Number Total:					34,421,892.05
7320	4802	C	B						DISC	BAL					U		N			206,673.76
7320	4802	D	E						DISC	BAL					U		N			1,418,418.24
7320	4902	C	E						DISC	NEW					U		N			-11,796,324.86
															Line Number Total:					-10,171,232.86
7440	4801	C	E												U		N			8,009,246.77
7440	4881	C	E												U		N			28.17
7440	4901	C	E												U		N			16,236,938.58
															Line Number Total:					24,246,213.52
8690	4902	C	E						DISC	NEW					U		N			154.34
8693	4802	C	B						DISC	BAL					U		N			-206,673.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U		N			-1,418,418.24
8693	4902	C	E						DISC	BAL					U		N			11,796,170.52
															Line Number Total:					10,171,078.52
9000	4802	C	B						DISC	BAL					U		N			-206,673.76
9000	4802	D	E						DISC	BAL					U		N			-1,418,418.24
9000	4902	C	E						DISC	NEW					U		N			11,796,324.86
															Line Number Total:					10,171,232.86
9502	4801	C	E												U		N			8,009,246.77
9502	4881	C	E												U		N			28.17
9502	4901	C	E												U		N			16,236,938.58
															Line Number Total:					24,246,213.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-85,202,355.34
1000	4801	C	E												U		N			83,017,520.77
1000	4801	D	E												U		N			-318,644.65
1000	4881	C	E												U		N			375,347.00
1000	4901	C	B												U		N			-10,024,456.52
1000	4901	C	E												U		N			11,942,602.25
1000	4902	C	E						DISC	NEW					U		N			1,045,536.39
1000	4902	D	E						DISC	BAL					U		N			-377,041.57
1000	4982	C	E						DISC	BAL					U		N			12,878.76
															Line Number Total:					471,387.09
2140	4201	D	B												U		N			133,367,772.13
2140	4221	D	B				F		DISC						U		N			2,800,000.00
2140	4801	C	B												U		N			-85,202,355.34
2140	4901	C	B												U		N			-10,024,456.52
															Line Number Total:					40,940,960.27
2210	4871	D	E												U		N			13,127,842.21
2210	4971	D	E												U		N			512.82
															Line Number Total:					13,128,355.03
2440	4450	C	E												U	X	N			135,055,726.15
2440	4510	C	E			A									U	X	N			1,203,502.00
2440	4610	C	E												U	X	N			125,319,806.47
2440	4700	C	E												U	X	N			745,048.44
															Line Number Total:					262,324,083.06
4000	4119	D	E	P	108334				DISC				X		U		N	1		221,473,000.00
6800	4252	D	E				F		DISC						U		N			980,485.65
6800	4972	D	E				F		DISC						U		N			368,896.00
6800	4972	D	E				X		DISC						U		N			12,613.88
															Line Number Total:					1,361,995.53
6810	4221	D	B				F		DISC						U		N			-2,800,000.00
6810	4221	D	E				F		DISC						U		N			1,819,514.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-980,485.65
7240	4221	D	B				F		DISC						U		N			-2,800,000.00
7240	4801	C	B												U		N			85,202,355.34
7240	4901	C	B												U		N			10,024,456.52
															Line Number Total:					92,426,811.86
7320	4902	C	E						DISC	NEW					U		N			-1,045,536.39
7320	4902	D	E						DISC	BAL					U		N			377,041.57
7320	4982	C	E						DISC	BAL					U		N			-12,878.76
															Line Number Total:					-681,373.58
7440	4221	D	E				F		DISC						U		N			-1,819,514.35
7440	4801	C	E												U		N			83,017,520.77
7440	4801	D	E												U		N			-318,644.65
7440	4871	D	E												U		N			-13,127,842.21
7440	4881	C	E												U		N			375,347.00
7440	4901	C	E												U		N			11,942,602.25
7440	4971	D	E												U		N			-512.82
															Line Number Total:					80,068,955.99
8690	4902	C	E						DISC	NEW					U		N			65,050.74
8693	4902	C	E						DISC	BAL					U		N			980,485.65
8693	4902	D	E						DISC	BAL					U		N			-377,041.57
8693	4982	C	E						DISC	BAL					U		N			12,878.76
															Line Number Total:					616,322.84
8800	4252	D	E				F		DISC						U		N			-980,485.65
8800	4972	D	E				F		DISC						U		N			-368,896.00
															Line Number Total:					-1,349,381.65
8840	4972	D	E				X		DISC						U		N			-12,613.88
9000	4252	D	E				F		DISC						U		N			-980,485.65
9000	4902	C	E						DISC	NEW					U		N			1,045,536.39
9000	4902	D	E						DISC	BAL					U		N			-377,041.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						U		N			-368,896.00
9000	4972	D	E				X		DISC						U		N			-12,613.88
9000	4982	C	E						DISC	BAL					U		N			12,878.76
															Line Number Total:					-680,621.95
9502	4801	C	E												U		N			83,017,520.77
9502	4801	D	E												U		N			-318,644.65
9502	4871	D	E												U		N			-13,127,842.21
9502	4881	C	E												U		N			375,347.00
9502	4901	C	E												U		N			11,942,602.25
9502	4971	D	E												U		N			-512.82
															Line Number Total:					81,888,470.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,359,223.78
7340	4801	C	B												E		N			-4,359,223.78
7340	4801	C	E												E		N			4,359,223.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,359,223.78
9502	4801	C	E												E		N			4,359,223.78

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

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

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

1000	Total new obligations	2,968,152.33
2140	Unobligated balance carried forward, start of year	48,528,946.10
2210	Resources available from recoveries of prior year obligations	13,128,355.03
2398	Unobligated balance expiring or withdrawn	-73,254,789.09
2440	Unobligated balance carried forward, end of year	269,916,514.56
4000	Appropriation	297,229,000.00
6800	Offsetting collections (cash)	1,361,995.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	-980,485.65
7240	Obligated balance, start of year	172,702,047.33
7320	Total outlays (gross)	-28,581,343.31
7340	Adjustments in expired accounts (net)	8,984.50
7410	Change in uncollected customer payments from Federal sources (expired)	-215,292.00
7440	Obligated balance, end of year	134,734,679.47
8690	Outlays from new discretionary authority	2,008,382.48
8693	Outlays from discretionary balances	26,572,960.83
8800	Federal sources	-1,130,589.65
8840	Non-Federal sources	-18,989.46
8896	Portion of offsetting collections (cash) credited to expired accounts	-212,416.42
9000	Outlays	27,431,764.20
9502	Unpaid obligation, end of year	137,259,589.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-148,341,018.49
1000	4801	D	B												U		N			18,953,320.94
1000	4801	C	E												U		N			83,423,156.80
1000	4801	D	E												U		N			-11,311,288.85
1000	4802	C	B						DISC	BAL					U		N			-8,618,155.92
1000	4802	C	E						DISC	BAL					U		N			6,674,275.92
1000	4901	C	B												U		N			-22,114,989.16
1000	4901	C	E												U		N			13,806,986.84
1000	4902	C	E						DISC	NEW					U		N			71,775,700.05
1000	4902	D	E						DISC	BAL					U		N			-234,517.54
1000	4981	C	E												U		N			4,802.80
1000	4982	C	E						DISC	BAL					U		N			61,748.51
															Line Number Total:					4,080,021.90
2140	4201	D	B												U		N			26,976,718.88
2140	4221	D	B				F		DISC						U		N			155,229,052.65
2140	4251	D	B				F		DISC						U		N			9,605,529.82
2140	4801	C	B												U		N			-148,341,018.49
2140	4801	D	B												U		N			18,953,320.94
2140	4802	C	B						DISC	BAL					U		N			-8,618,155.92
2140	4901	C	B												U		N			-22,114,989.16
															Line Number Total:					31,690,458.72
2210	4871	D	E												U		N			28,802.01
2210	4971	D	E												U		N			22,382.36
															Line Number Total:					51,184.37
2440	4450	C	E												U	X	N			369,940,786.48
2440	4610	C	E												U	X	N			158,392,253.10
															Line Number Total:					528,333,039.58
6800	4252	D	E				F		DISC						U		N			63,837,543.35
6800	4972	D	E				F		DISC						U		N			288,431.55
6800	4972	D	E				X		DISC						U		N			296,231.67
															Line Number Total:					64,422,206.57
6810	4221	D	B				F		DISC						U		N			-155,229,052.65
6810	4221	C	E				E		DISC						U		N			-0.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			479,309,885.27
6810	4251	D	B				F		DISC						U		N			-9,605,529.82
6810	4251	D	E				E		DISC						U		N			0.13
6810	4251	D	E				F		DISC						U		N			15,476,478.71
															Line Number Total:					329,951,781.51
7240	4221	D	B				F		DISC						U		N			-155,229,052.65
7240	4251	D	B				F		DISC						U		N			-9,605,529.82
7240	4801	C	B												U		N			148,341,018.49
7240	4801	D	B												U		N			-18,953,320.94
7240	4901	C	B												U		N			22,114,989.16
															Line Number Total:					-13,331,895.76
7320	4802	C	B						DISC	BAL					U		N			8,618,155.92
7320	4802	C	E						DISC	BAL					U		N			-6,674,275.92
7320	4902	C	E						DISC	NEW					U		N			-71,775,700.05
7320	4902	D	E						DISC	BAL					U		N			234,517.54
7320	4982	C	E						DISC	BAL					U		N			-61,748.51
															Line Number Total:					-69,659,051.02
7440	4221	C	E				E		DISC						U		N			0.13
7440	4221	D	E				F		DISC						U		N			-479,309,885.27
7440	4251	D	E				E		DISC						U		N			-0.13
7440	4251	D	E				F		DISC						U		N			-15,476,478.71
7440	4801	C	E												U		N			83,423,156.80
7440	4801	D	E												U		N			-11,311,288.85
7440	4871	D	E												U		N			-28,802.01
7440	4901	C	E												U		N			13,806,986.84
7440	4971	D	E												U		N			-22,382.36
7440	4981	C	E												U		N			4,802.80
															Line Number Total:					-408,913,890.76
8690	4902	C	E						DISC	NEW					U		N			2,766,900.19
8693	4802	C	B						DISC	BAL					U		N			-8,618,155.92
8693	4802	C	E						DISC	BAL					U		N			6,674,275.92
8693	4902	C	E						DISC	BAL					U		N			69,008,799.86
8693	4902	D	E						DISC	BAL					U		N			-234,517.54
8693	4982	C	E						DISC	BAL					U		N			61,748.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					66,892,150.83
8800	4252	D	E				F		DISC						U		N			-63,837,543.35
8800	4972	D	E				F		DISC						U		N			-288,431.55
															Line Number Total:					-64,125,974.90
8840	4972	D	E				X		DISC						U		N			-296,231.67
9000	4252	D	E				F		DISC						U		N			-63,837,543.35
9000	4802	C	B						DISC	BAL					U		N			-8,618,155.92
9000	4802	C	E						DISC	BAL					U		N			6,674,275.92
9000	4902	C	E						DISC	NEW					U		N			71,775,700.05
9000	4902	D	E						DISC	BAL					U		N			-234,517.54
9000	4972	D	E				F		DISC						U		N			-288,431.55
9000	4972	D	E				X		DISC						U		N			-296,231.67
9000	4982	C	E						DISC	BAL					U		N			61,748.51
															Line Number Total:					5,236,844.45
9502	4801	C	E												U		N			83,423,156.80
9502	4801	D	E												U		N			-11,311,288.85
9502	4871	D	E												U		N			-28,802.01
9502	4901	C	E												U		N			13,806,986.84
9502	4971	D	E												U		N			-22,382.36
9502	4981	C	E												U		N			4,802.80
															Line Number Total:					85,872,473.22

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

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

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

1000	Total new obligations	4,080,021.90
2140	Unobligated balance carried forward, start of year	31,690,458.72
2210	Resources available from recoveries of prior year obligations	51,184.37
2440	Unobligated balance carried forward, end of year	528,333,039.58
6800	Offsetting collections (cash)	64,422,206.57
6810	Change in uncollected customer payments from Federal sources (unexpired)	329,951,781.51
7240	Obligated balance, start of year	-13,331,895.76
7320	Total outlays (gross)	-69,659,051.02
7440	Obligated balance, end of year	-408,913,890.76
8690	Outlays from new discretionary authority	2,766,900.19
8693	Outlays from discretionary balances	66,892,150.83
8800	Federal sources	-64,125,974.90
8840	Non-Federal sources	-296,231.67
9000	Outlays	5,236,844.45
9502	Unpaid obligation, end of year	85,872,473.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,062.73
1000	4801	C	E												U		N			62,547,701.20
1000	4902	C	E						DISC	NEW					U		N			3,510,611.53
															Line Number Total:					66,028,250.00
2140	4201	D	B												U		N			12,708,175.41
2140	4801	C	B												U		N			-30,062.73
															Line Number Total:					12,678,112.68
2440	4610	C	E												U	X	N			156,394.00
2440	4620	C	E												U	X	N			12,495,568.98
															Line Number Total:					12,651,962.98
4026	4114	D	E	P	107296				DISC						U		N	7		66,002,100.30
7240	4801	C	B												U		N			30,062.73
7320	4902	C	E						DISC	NEW					U		N			-3,510,611.53
															Line Number Total:					-3,510,611.53
7440	4801	C	E												U		N			62,547,701.20
8690	4902	C	E						DISC	NEW					U		N			3,500,903.00
8693	4902	C	E						DISC	BAL					U		N			9,708.53
9000	4902	C	E						DISC	NEW					U		N			3,510,611.53
															Line Number Total:					3,510,611.53
9201	1610	D	B												U		N			1,844,000.00
9202	1610	D	E												U		N			1,844,000.00
9502	4801	C	E												U		N			62,547,701.20

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

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

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

1000	Total new obligations	66,028,250.00
2140	Unobligated balance carried forward, start of year	12,678,112.68
2440	Unobligated balance carried forward, end of year	12,651,962.98
4026	Appropriation (trust fund)	66,002,100.30
7240	Obligated balance, start of year	30,062.73
7320	Total outlays (gross)	-3,510,611.53
7440	Obligated balance, end of year	62,547,701.20
8690	Outlays from new discretionary authority	3,500,903.00
8693	Outlays from discretionary balances	9,708.53
9000	Outlays	3,510,611.53
9201	Total investments, start of year: Federal securities: Par value	1,844,000.00
9202	Total investments, end of year: Federal securities: Par value	1,844,000.00
9502	Unpaid obligation, end of year	62,547,701.20

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,205,655.36
7340	4801	C	B												E		N			-2,205,655.36
7340	4801	C	E												E		N			2,205,655.36
7340	4871	D	E												E		N			-59,207.00
															Line Number Total:					-59,207.00
7440	4801	C	E												E		N			2,205,655.36
7440	4871	D	E												E		N			-59,207.00
															Line Number Total:					2,146,448.36
9502	4801	C	E												E		N			2,205,655.36
9502	4871	D	E												E		N			-59,207.00
															Line Number Total:					2,146,448.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			220,817.63
7240	4221	D	B				E		DISC						E		N			-524,523.19
7240	4251	D	B				F		DISC						E		N			-192,482.34
7240	4801	C	B												E		N			4,980,347.21
7240	4901	C	B												E		N			50,970.11
															Line Number Total:					4,535,129.42
7320	4902	C	E						DISC						E		N			-128,672.26
7340	4801	C	B												E		N			-4,980,347.21
7340	4801	C	E												E		N			4,810,864.09
7340	4871	D	E												E		N			-5,534.77
7340	4881	C	E												E		N			4,509.05
7340	4901	C	B												E		N			-50,970.11
7340	4901	C	E												E		N			90,558.36
7340	4902	C	E						DISC						E		N			128,672.26
															Line Number Total:					-2,248.33
7410	4221	C	B				F		DISC						E		N			-220,817.63
7410	4221	D	B				E		DISC						E		N			524,523.19
7410	4251	D	B				F		DISC						E		N			192,482.34
															Line Number Total:					496,187.90
7440	4801	C	E												E		N			4,810,864.09
7440	4871	D	E												E		N			-5,534.77
7440	4881	C	E												E		N			4,509.05
7440	4901	C	E												E		N			90,558.36
															Line Number Total:					4,900,396.73
8693	4902	C	E						DISC						E		N			128,672.26
8800	4252	D	E				F		DISC						E		N			-192,482.34
8896	4252	D	E				F		DISC						E		N			192,482.34
9000	4252	D	E				F		DISC						E		N			-192,482.34
9000	4902	C	E						DISC						E		N			128,672.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-63,810.08
9502	4801	C	E												E		N			4,810,864.09
9502	4871	D	E												E		N			-5,534.77
9502	4881	C	E												E		N			4,509.05
9502	4901	C	E												E		N			90,558.36
															Line Number Total:					4,900,396.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			5,953,008.86
7240	4221	D	B				E		DISC						E		N			-10,642,671.22
7240	4251	D	B				F		DISC						E		N			-5,953,008.86
7240	4801	C	B												E		N			14,082,484.96
7240	4901	C	B												E		N			3,552,409.66
															Line Number Total:					6,992,223.40
7320	4802	C	B						DISC						E		N			535,021.95
7320	4802	C	E						DISC						E		N			-535,021.95
7320	4902	C	E						DISC						E		N			-9,195,202.12
															Line Number Total:					-9,195,202.12
7340	4801	C	B												E		N			-14,082,484.96
7340	4801	C	E												E		N			8,272,544.99
7340	4802	C	B						DISC						E		N			-535,021.95
7340	4802	C	E						DISC						E		N			535,021.95
7340	4871	D	E												E		N			-391,552.98
7340	4881	C	E												E		N			465,854.86
7340	4901	C	B												E		N			-3,552,409.66
7340	4901	C	E												E		N			160,130.34
7340	4902	C	E						DISC						E		N			9,195,202.12
															Line Number Total:					67,284.71
7410	4221	C	B				F		DISC						E		N			-5,953,008.86
7410	4221	D	B				E		DISC						E		N			10,642,671.22
7410	4221	C	E				F		DISC						E		N			7,052,320.71
7410	4221	D	E				E		DISC						E		N			-10,642,671.22
7410	4251	D	B				F		DISC						E		N			5,953,008.86
7410	4251	D	E				F		DISC						E		N			-1,745,441.81
															Line Number Total:					5,306,878.90
7440	4221	C	E				F		DISC						E		N			7,052,320.71
7440	4221	D	E				E		DISC						E		N			-10,642,671.22
7440	4251	D	E				F		DISC						E		N			-1,745,441.81
7440	4801	C	E												E		N			8,272,544.99
7440	4871	D	E												E		N			-391,552.98
7440	4881	C	E												E		N			465,854.86
7440	4901	C	E												E		N			160,130.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,171,184.89
8693	4802	C	B						DISC						E		N			-535,021.95
8693	4802	C	E						DISC						E		N			535,021.95
8693	4902	C	E						DISC						E		N			9,195,202.12
															Line Number Total:					9,195,202.12
8800	4252	D	E				F		DISC						E		N			-5,306,878.90
8896	4252	D	E				F		DISC						E		N			5,306,878.90
9000	4252	D	E				F		DISC						E		N			-5,306,878.90
9000	4802	C	B						DISC						E		N			-535,021.95
9000	4802	C	E						DISC						E		N			535,021.95
9000	4902	C	E						DISC						E		N			9,195,202.12
															Line Number Total:					3,888,323.22
9502	4801	C	E												E		N			8,272,544.99
9502	4871	D	E												E		N			-391,552.98
9502	4881	C	E												E		N			465,854.86
9502	4901	C	E												E		N			160,130.34
															Line Number Total:					8,506,977.21

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,673,505.89
1000	4802	C	E						DISC						U		Y			3,389.40
1000	4901	C	E												U		Y			3,296,351.34
1000	4902	C	E						DISC						U		Y			13,797,709.94
															Line Number Total:					24,770,956.57
2398	4450	C	E												U	X	Y			-55,621,390.00
2398	4510	C	E			A									U	X	Y			-27,395,610.00
2398	4610	D	E												U	X	Y			42,812,197.13
2398	4700	C	E												U	X	Y			-18,041,240.56
															Line Number Total:					-58,246,043.43
4000	4119	D	E	P	10990				DISC				X		U		Y	1		83,017,000.00
7320	4802	C	E						DISC						U		Y			-3,389.40
7320	4902	C	E						DISC						U		Y			-13,797,709.94
															Line Number Total:					-13,801,099.34
7440	4801	C	E												U		Y			7,673,505.89
7440	4901	C	E												U		Y			3,296,351.34
															Line Number Total:					10,969,857.23
8690	4802	C	E						DISC						U		Y			3,389.40
8690	4902	C	E						DISC						U		Y			13,797,709.94
															Line Number Total:					13,801,099.34
9000	4802	C	E						DISC						U		Y			3,389.40
9000	4902	C	E						DISC						U		Y			13,797,709.94
															Line Number Total:					13,801,099.34
9502	4801	C	E												U		Y			7,673,505.89
9502	4901	C	E												U		Y			3,296,351.34
															Line Number Total:					10,969,857.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,605,737.86
1000	4801	C	E												U		N			7,078,726.07
1000	4802	C	B						DISC	BAL					U		N			-2,545,906.23
1000	4802	C	E						DISC	BAL					U		N			2,545,906.23
1000	4881	C	E												U		N			279,970.74
1000	4901	C	B												U		N			-37,701.68
1000	4901	C	E												U		N			121,140.34
1000	4902	C	E						DISC	NEW					U		N			2,034,835.10
															Line Number Total:					1,871,232.71
2140	4201	D	B												U		N			29,179,943.88
2140	4801	C	B												U		N			-7,605,737.86
2140	4802	C	B						DISC	BAL					U		N			-2,545,906.23
2140	4901	C	B												U		N			-37,701.68
															Line Number Total:					18,990,598.11
2210	4871	D	E												U		N			505,258.34
2440	4610	C	E												U	X	N			17,725,404.34
2440	4700	D	E												U	X	N			-100,780.60
															Line Number Total:					17,624,623.74
7240	4801	C	B												U		N			7,605,737.86
7240	4901	C	B												U		N			37,701.68
															Line Number Total:					7,643,439.54
7320	4802	C	B						DISC	BAL					U		N			2,545,906.23
7320	4802	C	E						DISC	BAL					U		N			-2,545,906.23
7320	4902	C	E						DISC	NEW					U		N			-2,034,835.10
															Line Number Total:					-2,034,835.10
7440	4801	C	E												U		N			7,078,726.07
7440	4871	D	E												U		N			-505,258.34
7440	4881	C	E												U		N			279,970.74
7440	4901	C	E												U		N			121,140.34
															Line Number Total:					6,974,578.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			902,916.63
8693	4802	C	B						DISC	BAL					U		N			-2,545,906.23
8693	4802	C	E						DISC	BAL					U		N			2,545,906.23
8693	4902	C	E						DISC	BAL					U		N			1,131,918.47
															Line Number Total:					1,131,918.47
9000	4802	C	B						DISC	BAL					U		N			-2,545,906.23
9000	4802	C	E						DISC	BAL					U		N			2,545,906.23
9000	4902	C	E						DISC	NEW					U		N			2,034,835.10
															Line Number Total:					2,034,835.10
9502	4801	C	E												U		N			7,078,726.07
9502	4871	D	E												U		N			-505,258.34
9502	4881	C	E												U		N			279,970.74
9502	4901	C	E												U		N			121,140.34
															Line Number Total:					6,974,578.81

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

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

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

1000	Total new obligations	26,642,189.28
2140	Unobligated balance carried forward, start of year	18,990,598.11
2210	Resources available from recoveries of prior year obligations	505,258.34
2398	Unobligated balance expiring or withdrawn	-58,246,043.43
2440	Unobligated balance carried forward, end of year	17,624,623.74
4000	Appropriation	83,017,000.00
7240	Obligated balance, start of year	21,544,321.82
7320	Total outlays (gross)	-25,159,808.82
7340	Adjustments in expired accounts (net)	5,829.38
7410	Change in uncollected customer payments from Federal sources (expired)	5,803,066.80
7440	Obligated balance, end of year	28,330,340.12
8690	Outlays from new discretionary authority	14,704,015.97
8693	Outlays from discretionary balances	10,455,792.85
8800	Federal sources	-5,499,361.24
8896	Portion of offsetting collections (cash) credited to expired accounts	5,499,361.24
9000	Outlays	19,660,447.58
9502	Unpaid obligation, end of year	33,666,132.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,910,059.70
7240	4801	D	B												E		N			-1,587,811.70
7240	4901	C	B												E		N			1,208,550.70
7240	4901	D	B												E		N			-984,764.30
															Line Number Total:					8,546,034.40
7320	4902	C	E						DISC						E		N			-178,705.62
7320	4982	C	E						DISC						E		N			-150.00
															Line Number Total:					-178,855.62
7340	4801	C	B												E		N			-9,910,059.70
7340	4801	D	B												E		N			1,587,811.70
7340	4801	C	E												E		N			9,525,927.83
7340	4801	D	E												E		N			-1,587,811.70
7340	4871	D	E												E		N			-115.00
7340	4901	C	B												E		N			-1,208,550.70
7340	4901	D	B												E		N			984,764.30
7340	4901	C	E												E		N			1,208,550.70
7340	4901	D	E												E		N			-779,338.05
7340	4902	C	E						DISC						E		N			178,705.62
7340	4982	C	E						DISC						E		N			150.00
															Line Number Total:					35.00
7440	4801	C	E												E		N			9,525,927.83
7440	4801	D	E												E		N			-1,587,811.70
7440	4871	D	E												E		N			-115.00
7440	4901	C	E												E		N			1,208,550.70
7440	4901	D	E												E		N			-779,338.05
															Line Number Total:					8,367,213.78
8693	4902	C	E						DISC						E		N			178,705.62
8693	4982	C	E						DISC						E		N			150.00
															Line Number Total:					178,855.62
8840	4972	D	E				X		DISC						E		N			-600.00
8896	4972	D	E				X		DISC						E		N			600.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			178,705.62
9000	4972	D	E				X		DISC						E		N			-600.00
9000	4982	C	E						DISC						E		N			150.00
															Line Number Total:					178,255.62
9502	4801	C	E												E		N			9,525,927.83
9502	4801	D	E												E		N			-1,587,811.70
9502	4871	D	E												E		N			-115.00
9502	4901	C	E												E		N			1,208,550.70
9502	4901	D	E												E		N			-779,338.05
															Line Number Total:					8,367,213.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,809,865.26
7240	4801	D	B												E		N			-5,814,527.24
7240	4901	C	B												E		N			6,719,027.41
7240	4901	D	B												E		N			-5,956,825.65
															Line Number Total:					24,757,539.78
7320	4802	C	B						DISC						E		N			744,504.00
7320	4802	D	B						DISC						E		N			-744,579.00
7320	4802	C	E						DISC						E		N			-744,504.00
7320	4802	D	E						DISC						E		N			744,579.00
7320	4902	C	E						DISC						E		N			-1,164,902.67
7320	4982	C	E						DISC						E		N			-235.43
															Line Number Total:					-1,165,138.10
7340	4801	C	B												E		N			-29,809,865.26
7340	4801	D	B												E		N			5,814,527.24
7340	4801	C	E												E		N			27,017,469.60
7340	4801	D	E												E		N			-5,814,527.24
7340	4802	C	B						DISC						E		N			-744,504.00
7340	4802	D	B						DISC						E		N			744,579.00
7340	4802	C	E						DISC						E		N			744,504.00
7340	4802	D	E						DISC						E		N			-744,579.00
7340	4871	D	E												E		N			-2,826.88
7340	4901	C	B												E		N			-6,719,027.41
7340	4901	D	B												E		N			5,956,825.65
7340	4901	C	E												E		N			6,719,027.41
7340	4901	D	E												E		N			-4,329,332.66
7340	4902	C	E						DISC						E		N			1,164,902.67
7340	4982	C	E						DISC						E		N			235.43
															Line Number Total:					-2,591.45
7440	4801	C	E												E		N			27,017,469.60
7440	4801	D	E												E		N			-5,814,527.24
7440	4871	D	E												E		N			-2,826.88
7440	4901	C	E												E		N			6,719,027.41
7440	4901	D	E												E		N			-4,329,332.66
															Line Number Total:					23,589,810.23
8693	4802	C	B						DISC						E		N			-744,504.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E		N			744,579.00
8693	4802	C	E						DISC						E		N			744,504.00
8693	4802	D	E						DISC						E		N			-744,579.00
8693	4902	C	E						DISC						E		N			1,164,902.67
8693	4982	C	E						DISC						E		N			235.43
															Line Number Total:					1,165,138.10
9000	4802	C	B						DISC						E		N			-744,504.00
9000	4802	D	B						DISC						E		N			744,579.00
9000	4802	C	E						DISC						E		N			744,504.00
9000	4802	D	E						DISC						E		N			-744,579.00
9000	4902	C	E						DISC						E		N			1,164,902.67
9000	4982	C	E						DISC						E		N			235.43
															Line Number Total:					1,165,138.10
9502	4801	C	E												E		N			27,017,469.60
9502	4801	D	E												E		N			-5,814,527.24
9502	4871	D	E												E		N			-2,826.88
9502	4901	C	E												E		N			6,719,027.41
9502	4901	D	E												E		N			-4,329,332.66
															Line Number Total:					23,589,810.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,633.26
7240	4801	C	B												E		N			32,730,347.32
7240	4801	D	B												E		N			-12,899,788.76
7240	4901	C	B												E		N			2,801,166.29
7240	4901	D	B												E		N			-491,565.41
															Line Number Total:					22,136,526.18
7320	4802	C	B						DISC						E		N			503,814.17
7320	4802	C	E						DISC						E		N			-503,814.17
7320	4902	C	E						DISC						E		N			-1,237,873.26
7320	4982	C	E						DISC						E		N			-7,978.26
															Line Number Total:					-1,245,851.52
7340	4801	C	B												E		N			-32,730,347.32
7340	4801	D	B												E		N			12,899,788.76
7340	4801	C	E												E		N			23,018,744.30
7340	4801	D	E												E		N			-12,899,788.76
7340	4802	C	B						DISC						E		N			-503,814.17
7340	4802	C	E						DISC						E		N			503,814.17
7340	4871	D	E												E		N			-293,593.70
7340	4901	C	B												E		N			-2,801,166.29
7340	4901	D	B												E		N			491,565.41
7340	4901	C	E												E		N			11,274,896.05
7340	4901	D	E												E		N			-491,565.41
7340	4902	C	E						DISC						E		N			1,237,873.26
7340	4982	C	E						DISC						E		N			7,978.26
															Line Number Total:					-285,615.44
7410	4221	D	B				F		DISC						E		N			3,633.26
7410	4221	D	E				F		DISC						E		N			-3,633.26
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-3,633.26
7440	4801	C	E												E		N			23,018,744.30
7440	4801	D	E												E		N			-12,899,788.76
7440	4871	D	E												E		N			-293,593.70
7440	4901	C	E												E		N			11,274,896.05
7440	4901	D	E												E		N			-491,565.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,605,059.22
8693	4802	C	B						DISC						E		N			-503,814.17
8693	4802	C	E						DISC						E		N			503,814.17
8693	4902	C	E						DISC						E		N			1,237,873.26
8693	4982	C	E						DISC						E		N			7,978.26
															Line Number Total:					1,245,851.52
8840	4972	D	E				X		DISC						E		N			-3,990.00
8896	4972	D	E				X		DISC						E		N			3,990.00
9000	4802	C	B						DISC						E		N			-503,814.17
9000	4802	C	E						DISC						E		N			503,814.17
9000	4902	C	E						DISC						E		N			1,237,873.26
9000	4972	D	E				X		DISC						E		N			-3,990.00
9000	4982	C	E						DISC						E		N			7,978.26
															Line Number Total:					1,241,861.52
9502	4801	C	E												E		N			23,018,744.30
9502	4801	D	E												E		N			-12,899,788.76
9502	4871	D	E												E		N			-293,593.70
9502	4901	C	E												E		N			11,274,896.05
9502	4901	D	E												E		N			-491,565.41
															Line Number Total:					20,608,692.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,739,441.54
7240	4901	C	B												E		N			3,957,383.68
7240	4901	D	B												E		N			-7.37
																Line Number Total:				14,696,817.85
7320	4802	C	B						DISC						E		N			1,000.00
7320	4802	C	E						DISC						E		N			-1,000.00
7320	4902	C	E						DISC						E		N			-3,033,774.46
																Line Number Total:				-3,033,774.46
7340	4801	C	B												E		N			-10,739,441.54
7340	4801	C	E												E		N			7,876,204.37
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4802	C	E						DISC						E		N			1,000.00
7340	4871	D	E												E		N			-209,483.89
7340	4901	C	B												E		N			-3,957,383.68
7340	4901	D	B												E		N			7.37
7340	4901	C	E												E		N			3,786,846.39
7340	4901	D	E												E		N			-7.37
7340	4902	C	E						DISC						E		N			3,033,774.46
																Line Number Total:				-209,483.89
7440	4801	C	E												E		N			7,876,204.37
7440	4871	D	E												E		N			-209,483.89
7440	4901	C	E												E		N			3,786,846.39
7440	4901	D	E												E		N			-7.37
																Line Number Total:				11,453,559.50
8693	4802	C	B						DISC						E		N			-1,000.00
8693	4802	C	E						DISC						E		N			1,000.00
8693	4902	C	E						DISC						E		N			3,033,774.46
																Line Number Total:				3,033,774.46
8840	4972	D	E				X		DISC						E		N			-27.00
8896	4972	D	E				X		DISC						E		N			27.00
9000	4802	C	B						DISC						E		N			-1,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			3,033,774.46
9000	4972	D	E				X		DISC						E		N			-27.00
															Line Number Total:					3,033,747.46
9502	4801	C	E												E		N			7,876,204.37
9502	4871	D	E												E		N			-209,483.89
9502	4901	C	E												E		N			3,786,846.39
9502	4901	D	E												E		N			-7.37
															Line Number Total:					11,453,559.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,669,705.66
7240	4901	C	B												E		N			6,282,252.84
															Line Number Total:					49,951,958.50
7320	4902	C	E						DISC						E		N			-11,738,447.36
7340	4801	C	B												E		N			-43,669,705.66
7340	4801	C	E												E		N			30,006,890.21
7340	4871	D	E												E		N			-1.00
7340	4901	C	B												E		N			-6,282,252.84
7340	4901	C	E												E		N			8,206,620.93
7340	4902	C	E						DISC						E		N			11,738,447.36
															Line Number Total:					-1.00
7440	4801	C	E												E		N			30,006,890.21
7440	4871	D	E												E		N			-1.00
7440	4901	C	E												E		N			8,206,620.93
															Line Number Total:					38,213,510.14
8693	4902	C	E						DISC						E		N			11,738,447.36
9000	4902	C	E						DISC						E		N			11,738,447.36
9502	4801	C	E												E		N			30,006,890.21
9502	4871	D	E												E		N			-1.00
9502	4901	C	E												E		N			8,206,620.93
															Line Number Total:					38,213,510.14

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,993,480.31
1000	4902	C	E						DISC						U		Y			6,627.01
															Line Number Total:					2,000,107.32
2398	4450	C	E												U	X	Y			-86,248,000.00
2398	4510	C	E			A									U	X	Y			-5,952,000.00
2398	4610	C	E												U	X	Y			-9,295,362.88
2398	4700	C	E												U	X	Y			-11,504,529.80
															Line Number Total:					-112,999,892.68
4000	4119	D	E	P	10990				DISC				X		U		Y	1		115,000,000.00
7320	4902	C	E						DISC						U		Y			-6,627.01
7440	4801	C	E												U		Y			1,993,480.31
8690	4902	C	E						DISC						U		Y			6,627.01
9000	4902	C	E						DISC						U		Y			6,627.01
9502	4801	C	E												U		Y			1,993,480.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,920,626.57
1000	4801	C	E												U		N			12,155,346.83
1000	4802	C	B						DISC	BAL					U		N			-1,450.00
1000	4802	C	E						DISC	BAL					U		N			1,450.00
1000	4881	C	E												U		N			3,447.94
1000	4901	C	B												U		N			-776,577.98
1000	4901	D	B												U		N			149,182.66
1000	4901	C	E												U		N			567,506.39
1000	4901	D	E												U		N			-149,182.66
1000	4902	C	E						DISC	BAL					U		N			1,195,094.02
1000	4902	D	E						DISC	BAL					U		N			-5.89
															Line Number Total:					8,224,184.74
2140	4201	D	B												U		N			1,503,075.40
2140	4221	D	B				F		DISC						U		N			2,961,207.48
2140	4222	D	B				F		DISC						U		N			5,299,358.52
2140	4801	C	B												U		N			-4,920,626.57
2140	4802	C	B						DISC	BAL					U		N			-1,450.00
2140	4901	C	B												U		N			-776,577.98
2140	4901	D	B												U		N			149,182.66
															Line Number Total:					4,214,169.51
2210	4871	D	E												U		N			139,347.22
2440	4450	C	E												U	X	N			4,214,169.51
2440	4610	C	E												U	X	N			3,775,815.26
															Line Number Total:					7,989,984.77
6800	4222	D	B				F		DISC						U		N			-5,299,358.52
6800	4222	D	E				F		DISC						U		N			4,104,264.50
6800	4252	D	E				F		DISC						U		N			1,195,094.02
															Line Number Total:					0.00
6810	4221	D	B				F		DISC						U		N			-2,961,207.48
6810	4221	D	E				F		DISC						U		N			14,961,207.48
															Line Number Total:					12,000,000.00
7240	4221	D	B				F		DISC						U		N			-2,961,207.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			4,920,626.57
7240	4901	C	B												U		N			776,577.98
7240	4901	D	B												U		N			-149,182.66
															Line Number Total:					2,586,814.41
7320	4802	C	B						DISC	BAL					U		N			1,450.00
7320	4802	C	E						DISC	BAL					U		N			-1,450.00
7320	4902	C	E						DISC	BAL					U		N			-1,195,094.02
7320	4902	D	E						DISC	BAL					U		N			5.89
															Line Number Total:					-1,195,088.13
7440	4221	D	E				F		DISC						U		N			-14,961,207.48
7440	4801	C	E												U		N			12,155,346.83
7440	4871	D	E												U		N			-139,347.22
7440	4881	C	E												U		N			3,447.94
7440	4901	C	E												U		N			567,506.39
7440	4901	D	E												U		N			-149,182.66
															Line Number Total:					-2,523,436.20
8693	4802	C	B						DISC	BAL					U		N			-1,450.00
8693	4802	C	E						DISC	BAL					U		N			1,450.00
8693	4902	C	E						DISC	BAL					U		N			1,195,094.02
8693	4902	D	E						DISC	BAL					U		N			-5.89
															Line Number Total:					1,195,088.13
8800	4222	D	B				F		DISC						U		N			5,299,358.52
8800	4222	D	E				F		DISC						U		N			-4,104,264.50
8800	4252	D	E				F		DISC						U		N			-1,195,094.02
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			5,299,358.52
9000	4222	D	E				F		DISC						U		N			-4,104,264.50
9000	4252	D	E				F		DISC						U		N			-1,195,094.02
9000	4802	C	B						DISC	BAL					U		N			-1,450.00
9000	4802	C	E						DISC	BAL					U		N			1,450.00
9000	4902	C	E						DISC	BAL					U		N			1,195,094.02
9000	4902	D	E						DISC	BAL					U		N			-5.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,195,088.13
9502	4801	C	E												U		N			12,155,346.83
9502	4871	D	E												U		N			-139,347.22
9502	4881	C	E												U		N			3,447.94
9502	4901	C	E												U		N			567,506.39
9502	4901	D	E												U		N			-149,182.66
															Line Number Total:					12,437,771.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-357,683,505.43
1000	4801	C	E												U		N			329,903,574.84
1000	4802	C	B						DISC	BAL					U		N			-5,180,842.00
1000	4802	C	E						DISC	BAL					U		N			1,587,603.79
1000	4881	C	E												U		N			2,948,827.30
1000	4901	C	B												U		N			-139,130,293.22
1000	4901	C	E												U		N			157,251,288.86
1000	4902	C	E						DISC	BAL					U		N			300,507,959.63
1000	4981	C	E												U		N			93.56
1000	4982	C	E						DISC	BAL					U		N			4,038,344.85
															Line Number Total:					294,243,052.18
2140	4201	D	B												U		N			782,178,049.40
2140	4221	C	B				E		DISC						U		N			-1,415.13
2140	4221	D	B				F		DISC						U		N			6,452,579.68
2140	4251	D	B				E		DISC						U		N			1,415.13
2140	4251	D	B				F		DISC						U		N			1,555,294.52
2140	4801	C	B												U		N			-357,683,505.43
2140	4802	C	B						DISC	BAL					U		N			-5,180,842.00
2140	4901	C	B												U		N			-139,130,293.22
															Line Number Total:					288,191,282.95
2210	4871	D	E												U		N			8,981,197.81
2210	4971	D	E												U		N			590,354.42
															Line Number Total:					9,571,552.23
2440	4450	C	E												U	X	N			1,216,222,791.03
2440	4510	C	E			A									U	X	N			5,088,787.00
2440	4610	C	E												U	X	N			103,408,393.86
2440	4700	C	E												U	X	N			129,312,685.70
															Line Number Total:					1,454,032,657.59
4020	4114	D	E	P	107296				DISC						U		N	2		337,064,386.67
6800	4252	D	E				F		DISC						U		N			1,517,075.75
6800	4277	D	E						DISC						U		N			2,625.78
6800	4972	D	E				X		DISC						U		N			2,311,153.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,830,855.35
6810	4221	C	B				E		DISC						U		N			1,415.13
6810	4221	D	B				F		DISC						U		N			-6,452,579.68
6810	4221	D	E				F		DISC						U		N			5,822,935.30
6810	4251	D	B				E		DISC						U		N			-1,415.13
6810	4251	D	B				F		DISC						U		N			-1,555,294.52
6810	4251	D	E				F		DISC						U		N			512,863.15
															Line Number Total:					-1,672,075.75
7240	4221	C	B				E		DISC						U		N			1,415.13
7240	4221	D	B				F		DISC						U		N			-6,452,579.68
7240	4251	D	B				E		DISC						U		N			-1,415.13
7240	4251	D	B				F		DISC						U		N			-1,555,294.52
7240	4801	C	B												U		N			357,683,505.43
7240	4901	C	B												U		N			139,130,293.22
															Line Number Total:					488,805,924.45
7320	4802	C	B						DISC	BAL					U		N			5,180,842.00
7320	4802	C	E						DISC	BAL					U		N			-1,587,603.79
7320	4902	C	E						DISC	BAL					U		N			-300,507,959.63
7320	4982	C	E						DISC	BAL					U		N			-4,038,344.85
															Line Number Total:					-300,953,066.27
7440	4221	D	E				F		DISC						U		N			-5,822,935.30
7440	4251	D	E				F		DISC						U		N			-512,863.15
7440	4801	C	E												U		N			329,903,574.84
7440	4871	D	E												U		N			-8,981,197.81
7440	4881	C	E												U		N			2,948,827.30
7440	4901	C	E												U		N			157,251,288.86
7440	4971	D	E												U		N			-590,354.42
7440	4981	C	E												U		N			93.56
															Line Number Total:					474,196,433.88
8693	4802	C	B						DISC	BAL					U		N			-5,180,842.00
8693	4802	C	E						DISC	BAL					U		N			1,587,603.79
8693	4902	C	E						DISC	BAL					U		N			300,507,959.63
8693	4982	C	E						DISC	BAL					U		N			4,038,344.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					300,953,066.27
8800	4252	D	E				F		DISC						U		N			-1,517,075.75
8800	4277	D	E						DISC						U		N			-2,625.78
															Line Number Total:					-1,519,701.53
8840	4972	D	E				X		DISC						U		N			-2,311,153.82
9000	4252	D	E				F		DISC						U		N			-1,517,075.75
9000	4277	D	E						DISC						U		N			-2,625.78
9000	4802	C	B						DISC	BAL					U		N			-5,180,842.00
9000	4802	C	E						DISC	BAL					U		N			1,587,603.79
9000	4902	C	E						DISC	BAL					U		N			300,507,959.63
9000	4972	D	E				X		DISC						U		N			-2,311,153.82
9000	4982	C	E						DISC	BAL					U		N			4,038,344.85
															Line Number Total:					297,122,210.92
9502	4801	C	E												U		N			329,903,574.84
9502	4871	D	E												U		N			-8,981,197.81
9502	4881	C	E												U		N			2,948,827.30
9502	4901	C	E												U		N			157,251,288.86
9502	4971	D	E												U		N			-590,354.42
9502	4981	C	E												U		N			93.56
															Line Number Total:					480,532,232.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,750.23
1000	4801	C	E												U		N			546,943.93
1000	4901	C	E												U		N			247,806.30
															Line Number Total:					500,000.00
2140	4201	D	B												U		N			1,789,902.39
2140	4801	C	B												U		N			-294,750.23
															Line Number Total:					1,495,152.16
2440	4450	C	E												U	X	N			9,750,000.16
2440	4610	C	E												U	X	N			2,750,000.00
															Line Number Total:					12,500,000.16
7240	4801	C	B												U		N			294,750.23
7440	4801	C	E												U		N			546,943.93
7440	4901	C	E												U		N			247,806.30
															Line Number Total:					794,750.23
9502	4801	C	E												U		N			546,943.93
9502	4901	C	E												U		N			247,806.30
															Line Number Total:					794,750.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,800,000.09
1000	4801	C	E												U		N			3,059,744.55
1000	4901	C	B												U		N			-278,153.08
1000	4901	C	E												U		N			1,111,880.94
1000	4902	C	E						DISC	BAL					U		N			3,954,265.79
1000	4982	C	E						DISC	BAL					U		N			10,519.44
															Line Number Total:					2,058,257.55
2140	4201	D	B												U		N			8,445,516.79
2140	4801	C	B												U		N			-5,800,000.09
2140	4901	C	B												U		N			-278,153.08
															Line Number Total:					2,367,363.62
2440	4450	C	E												U	X	N			23,250,000.62
2440	4610	C	E												U	X	N			4,917,976.41
2440	4700	C	E												U	X	N			773,766.04
															Line Number Total:					28,941,743.07
7240	4801	C	B												U		N			5,800,000.09
7240	4901	C	B												U		N			278,153.08
															Line Number Total:					6,078,153.17
7320	4902	C	E						DISC	BAL					U		N			-3,954,265.79
7320	4982	C	E						DISC	BAL					U		N			-10,519.44
															Line Number Total:					-3,964,785.23
7440	4801	C	E												U		N			3,059,744.55
7440	4901	C	E												U		N			1,111,880.94
															Line Number Total:					4,171,625.49
8693	4902	C	E						DISC	BAL					U		N			3,954,265.79
8693	4982	C	E						DISC	BAL					U		N			10,519.44
															Line Number Total:					3,964,785.23
9000	4902	C	E						DISC	BAL					U		N			3,954,265.79
9000	4982	C	E						DISC	BAL					U		N			10,519.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,964,785.23
9502	4801	C	E												U		N			3,059,744.55
9502	4901	C	E												U		N			1,111,880.94
															Line Number Total:					4,171,625.49

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

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

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

1000	Total new obligations	307,025,601.79
2140	Unobligated balance carried forward, start of year	296,267,968.24
2210	Resources available from recoveries of prior year obligations	9,710,899.45
2398	Unobligated balance expiring or withdrawn	-112,999,892.68
2440	Unobligated balance carried forward, end of year	1,503,464,385.59
4000	Appropriation	115,000,000.00
4020	Appropriation (special fund)	337,064,386.67
6800	Offsetting collections (cash)	3,830,855.35
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,327,924.25
7240	Obligated balance, start of year	617,854,518.97
7320	Total outlays (gross)	-323,481,633.70
7340	Adjustments in expired accounts (net)	-497,656.78
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	580,862,006.58
8690	Outlays from new discretionary authority	6,627.01
8693	Outlays from discretionary balances	323,475,006.69
8800	Federal sources	-1,519,701.53
8840	Non-Federal sources	-2,315,770.82
8896	Portion of offsetting collections (cash) credited to expired accounts	4,617.00
9000	Outlays	319,646,161.35
9502	Unpaid obligation, end of year	602,162,645.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,752,683.89
7320	4902	C	E						DISC						E		N			-33,390.76
7340	4801	C	B												E		N			-2,752,683.89
7340	4801	C	E												E		N			2,730,388.25
7340	4902	C	E						DISC						E		N			33,390.76
															Line Number Total:					11,095.12
7440	4801	C	E												E		N			2,730,388.25
8693	4902	C	E						DISC						E		N			33,390.76
9000	4902	C	E						DISC						E		N			33,390.76
9502	4801	C	E												E		N			2,730,388.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,860,600.68
7240	4901	C	B												E		N			148,652.26
															Line Number Total:					5,009,252.94
7320	4802	C	B						DISC						E		N			222,545.46
7320	4802	C	E						DISC						E		N			-222,545.46
7320	4902	C	E						DISC						E		N			-107,031.21
															Line Number Total:					-107,031.21
7340	4801	C	B												E		N			-4,860,600.68
7340	4801	C	E												E		N			5,851,068.85
7340	4802	C	B						DISC						E		N			-222,545.46
7340	4802	C	E						DISC						E		N			222,545.46
7340	4901	C	B												E		N			-148,652.26
7340	4901	C	E												E		N			137,822.56
7340	4902	C	E						DISC						E		N			107,031.21
															Line Number Total:					1,086,669.68
7440	4801	C	E												E		N			5,851,068.85
7440	4901	C	E												E		N			137,822.56
															Line Number Total:					5,988,891.41
8693	4802	C	B						DISC						E		N			-222,545.46
8693	4802	C	E						DISC						E		N			222,545.46
8693	4902	C	E						DISC						E		N			107,031.21
															Line Number Total:					107,031.21
9000	4802	C	B						DISC						E		N			-222,545.46
9000	4802	C	E						DISC						E		N			222,545.46
9000	4902	C	E						DISC						E		N			107,031.21
															Line Number Total:					107,031.21
9502	4801	C	E												E		N			5,851,068.85
9502	4901	C	E												E		N			137,822.56
															Line Number Total:					5,988,891.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-136,824.21
7240	4801	C	B												E		N			18,003,068.46
7240	4901	C	B												E		N			94,037.09
															Line Number Total:					17,960,281.34
7320	4802	C	B						DISC						E		N			14,575,190.70
7320	4802	C	E						DISC						E		N			-14,577,372.77
7320	4902	C	E						DISC						E		N			-2,096,285.74
															Line Number Total:					-2,098,467.81
7340	4801	C	B												E		N			-18,003,068.46
7340	4801	C	E												E		N			15,604,436.51
7340	4802	C	B						DISC						E		N			-14,575,190.70
7340	4802	C	E						DISC						E		N			14,577,372.77
7340	4901	C	B												E		N			-94,037.09
7340	4901	C	E												E		N			22,752.50
7340	4902	C	E						DISC						E		N			2,096,285.74
															Line Number Total:					-371,448.73
7410	4221	D	B				F		DISC						E		N			136,824.21
7410	4221	D	E				F		DISC						E		N			-54,893.00
7410	4251	D	E				F		DISC						E		N			-22,752.50
															Line Number Total:					59,178.71
7440	4221	D	E				F		DISC						E		N			-54,893.00
7440	4251	D	E				F		DISC						E		N			-22,752.50
7440	4801	C	E												E		N			15,604,436.51
7440	4901	C	E												E		N			22,752.50
															Line Number Total:					15,549,543.51
8693	4802	C	B						DISC						E		N			-14,575,190.70
8693	4802	C	E						DISC						E		N			14,577,372.77
8693	4902	C	E						DISC						E		N			2,096,285.74
															Line Number Total:					2,098,467.81
8800	4222	D	B				F		DISC						E		N			59,903.95
8800	4222	D	E				F		DISC						E		N			-59,737.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					166.08
8896	4222	D	B				F		DISC						E		N			-59,903.95
8896	4222	D	E				F		DISC						E		N			59,737.87
															Line Number Total:					-166.08
9000	4222	D	B				F		DISC						E		N			59,903.95
9000	4222	D	E				F		DISC						E		N			-59,737.87
9000	4802	C	B						DISC						E		N			-14,575,190.70
9000	4802	C	E						DISC						E		N			14,577,372.77
9000	4902	C	E						DISC						E		N			2,096,285.74
															Line Number Total:					2,098,633.89
9502	4801	C	E												E		N			15,604,436.51
9502	4901	C	E												E		N			22,752.50
															Line Number Total:					15,627,189.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-195,487.90
7240	4801	C	B												E		N			22,869,818.35
7240	4901	C	B												E		N			2,342,991.32
															Line Number Total:					25,017,321.77
7320	4802	C	B						DISC						E		N			19,954,534.90
7320	4802	C	E						DISC						E		N			-13,801,068.73
7320	4902	C	E						DISC						E		N			-3,561,145.45
															Line Number Total:					2,592,320.72
7340	4801	C	B												E		N			-22,869,818.35
7340	4801	C	E												E		N			21,520,176.21
7340	4802	C	B						DISC						E		N			-19,954,534.90
7340	4802	C	E						DISC						E		N			13,801,068.73
7340	4901	C	B												E		N			-2,342,991.32
7340	4901	C	E												E		N			2,553,552.54
7340	4902	C	E						DISC						E		N			3,561,145.45
															Line Number Total:					-3,731,401.64
7410	4221	D	E				F		DISC						E		N			-1,319,664.47
7410	4251	D	B				F		DISC						E		N			195,487.90
7410	4251	D	E				F		DISC						E		N			-184,023.70
															Line Number Total:					-1,308,200.27
7440	4221	D	E				F		DISC						E		N			-1,319,664.47
7440	4251	D	E				F		DISC						E		N			-184,023.70
7440	4801	C	E												E		N			21,520,176.21
7440	4901	C	E												E		N			2,553,552.54
															Line Number Total:					22,570,040.58
8693	4802	C	B						DISC						E		N			-19,954,534.90
8693	4802	C	E						DISC						E		N			13,801,068.73
8693	4902	C	E						DISC						E		N			3,561,145.45
															Line Number Total:					-2,592,320.72
8800	4222	D	B				F		DISC						E		N			12,091,085.37
8800	4222	D	E				F		DISC						E		N			-12,001,301.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-162,384.45
															Line Number Total:					-72,600.53
8896	4222	D	B				F		DISC						E		N			-12,091,085.37
8896	4222	D	E				F		DISC						E		N			12,001,301.45
8896	4252	D	E				F		DISC						E		N			162,384.45
															Line Number Total:					72,600.53
9000	4222	D	B				F		DISC						E		N			12,091,085.37
9000	4222	D	E				F		DISC						E		N			-12,001,301.45
9000	4252	D	E				F		DISC						E		N			-162,384.45
9000	4802	C	B						DISC						E		N			-19,954,534.90
9000	4802	C	E						DISC						E		N			13,801,068.73
9000	4902	C	E						DISC						E		N			3,561,145.45
															Line Number Total:					-2,664,921.25
9502	4801	C	E												E		N			21,520,176.21
9502	4901	C	E												E		N			2,553,552.54
															Line Number Total:					24,073,728.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,593,981.86
7240	4251	D	B				F		DISC						E		N			-4,862,407.82
7240	4801	C	B												E		N			79,509,686.42
7240	4901	C	B												E		N			54,255,163.98
															Line Number Total:					125,308,460.72
7320	4802	C	B						DISC						E		N			7,101,318.11
7320	4802	C	E						DISC						E		N			-5,869,271.96
7320	4902	C	E						DISC						E		N			-66,375,731.61
															Line Number Total:					-65,143,685.46
7340	4801	C	B												E		N			-79,509,686.42
7340	4801	C	E												E		N			35,993,140.67
7340	4802	C	B						DISC						E		N			-7,101,318.11
7340	4802	C	E						DISC						E		N			5,869,271.96
7340	4901	C	B												E		N			-54,255,163.98
7340	4901	C	E												E		N			32,477,515.19
7340	4902	C	E						DISC						E		N			66,375,731.61
															Line Number Total:					-150,509.08
7410	4221	D	B				F		DISC						E		N			3,593,981.86
7410	4221	D	E				F		DISC						E		N			-1,048,833.08
7410	4251	D	B				F		DISC						E		N			4,862,407.82
7410	4251	D	E				F		DISC						E		N			-5,012,461.95
															Line Number Total:					2,395,094.65
7440	4221	D	E				F		DISC						E		N			-1,048,833.08
7440	4251	D	E				F		DISC						E		N			-5,012,461.95
7440	4801	C	E												E		N			35,993,140.67
7440	4901	C	E												E		N			32,477,515.19
															Line Number Total:					62,409,360.83
8693	4802	C	B						DISC						E		N			-7,101,318.11
8693	4802	C	E						DISC						E		N			5,869,271.96
8693	4902	C	E						DISC						E		N			66,375,731.61
															Line Number Total:					65,143,685.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E		N			-1,890,000.00
8800	4252	D	E				F		DISC						E		N			-2,532,717.47
															Line Number Total:					-4,422,717.47
8840	4972	D	E				X		DISC						E		N			-1,656.90
8896	4222	D	E				F		DISC						E		N			1,890,000.00
8896	4252	D	E				F		DISC						E		N			2,532,717.47
8896	4972	D	E				X		DISC						E		N			1,656.90
															Line Number Total:					4,424,374.37
9000	4222	D	E				F		DISC						E		N			-1,890,000.00
9000	4252	D	E				F		DISC						E		N			-2,532,717.47
9000	4802	C	B						DISC						E		N			-7,101,318.11
9000	4802	C	E						DISC						E		N			5,869,271.96
9000	4902	C	E						DISC						E		N			66,375,731.61
9000	4972	D	E				X		DISC						E		N			-1,656.90
															Line Number Total:					60,719,311.09
9502	4801	C	E												E		N			35,993,140.67
9502	4901	C	E												E		N			32,477,515.19
															Line Number Total:					68,470,655.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			51,040,039.77
1000	4802	C	E						DISC						U		Y			2,457,891.01
1000	4901	C	E												U		Y			49,488,336.60
1000	4902	C	E						DISC						U		Y			191,583,523.58
															Line Number Total:					294,569,790.96
2398	4450	C	E												U	X	Y			-873,864,000.00
2398	4610	C	E												U	X	Y			-9,469,757.07
2398	4700	C	E												U	X	Y			-23,719,137.97
															Line Number Total:					-907,052,895.04
4000	4119	D	E	P	10990				DISC				X		U		Y	1		1,202,810,000.00
4100	4170	C	E	P	10990				DISC		70	0400			U		Y			-20,500,000.00
6810	4221	D	E				F		DISC						U		Y			18,692,275.29
6810	4251	D	E				F		DISC						U		Y			620,410.71
															Line Number Total:					19,312,686.00
7320	4802	C	E						DISC						U		Y			-2,457,891.01
7320	4902	C	E						DISC						U		Y			-191,583,523.58
															Line Number Total:					-194,041,414.59
7440	4221	D	E				F		DISC						U		Y			-18,692,275.29
7440	4251	D	E				F		DISC						U		Y			-620,410.71
7440	4801	C	E												U		Y			51,040,039.77
7440	4901	C	E												U		Y			49,488,336.60
															Line Number Total:					81,215,690.37
8690	4802	C	E						DISC						U		Y			2,457,891.01
8690	4902	C	E						DISC						U		Y			191,583,523.58
															Line Number Total:					194,041,414.59
9000	4802	C	E						DISC						U		Y			2,457,891.01
9000	4902	C	E						DISC						U		Y			191,583,523.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	194,041,414.59
9502	4801	C	E												U		Y			51,040,039.77
9502	4901	C	E												U		Y			49,488,336.60
																			Line Number Total:	100,528,376.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,924,426.79
1000	4801	C	E												U		N			23,399,876.21
1000	4802	C	B						DISC	NEW					U		N			-1,122,514.36
1000	4802	C	E						DISC	NEW					U		N			1,132,581.08
1000	4901	C	B												U		N			-19,744,730.53
1000	4901	C	E												U		N			17,856,380.42
1000	4902	C	E						DISC	NEW					U		N			15,416,892.78
1000	4902	C	E						MAND	BAL					U		N			16,233,046.32
															Line Number Total:					27,247,105.13
2140	4201	D	B												U		N			73,873,822.78
2140	4801	C	B												U		N			-25,924,426.79
2140	4802	C	B						DISC	NEW					U		N			-1,122,514.36
2140	4901	C	B												U		N			-19,744,730.53
															Line Number Total:					27,082,151.10
2440	4610	C	E												U	X	N			205,335,045.97
4000	4119	D	E	P	107296				DISC				X		U		N	1		200,000,000.00
6000	4119	D	E	P	107296				MAND						U		N	1		5,500,000.00
7240	4801	C	B												U		N			25,924,426.79
7240	4901	C	B												U		N			19,744,730.53
															Line Number Total:					45,669,157.32
7320	4802	C	B						DISC	NEW					U		N			1,122,514.36
7320	4802	C	E						DISC	NEW					U		N			-1,132,581.08
7320	4902	C	E						DISC	NEW					U		N			-15,416,892.78
7320	4902	C	E						MAND	BAL					U		N			-16,233,046.32
															Line Number Total:					-31,660,005.82
7440	4801	C	E												U		N			23,399,876.21
7440	4901	C	E												U		N			17,856,380.42
															Line Number Total:					41,256,256.63
8690	4802	C	B						DISC	NEW					U		N			-10,133.28
8690	4802	C	E						DISC	NEW					U		N			10,133.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			13,905,069.25
															Line Number Total:					13,905,069.25
8693	4802	C	B						DISC	BAL					U		N			-1,112,381.08
8693	4802	C	E						DISC	BAL					U		N			1,122,447.80
8693	4902	C	E						DISC	BAL					U		N			1,511,823.53
															Line Number Total:					1,521,890.25
8698	4902	C	E						MAND	BAL					U		N			16,233,046.32
9000	4802	C	B						DISC	NEW					U		N			-1,122,514.36
9000	4802	C	E						DISC	NEW					U		N			1,132,581.08
9000	4902	C	E						DISC	NEW					U		N			15,416,892.78
9000	4902	C	E						MAND	BAL					U		N			16,233,046.32
															Line Number Total:					31,660,005.82
9502	4801	C	E												U		N			23,399,876.21
9502	4901	C	E												U		N			17,856,380.42
															Line Number Total:					41,256,256.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-28,069.91
7340	4902	C	E						DISC						E		N			28,069.91
8693	4902	C	E						DISC						E		N			28,069.91
9000	4902	C	E						DISC						E		N			28,069.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,583,960.31
1000	4801	C	E												U		Y			1,476,110.72
1000	4802	C	B						DISC						U		Y			-7,500.00
1000	4802	C	E						DISC						U		Y			2,009.23
1000	4901	C	B												U		Y			-3,034,144.76
1000	4901	C	E												U		Y			6,837,352.64
1000	4902	C	E						DISC						U		Y			7,279,480.19
															Line Number Total:					6,969,347.71
2140	4201	D	B												U		Y			16,738,778.99
2140	4801	C	B												U		Y			-5,583,960.31
2140	4802	C	B						DISC						U		Y			-7,500.00
2140	4901	C	B												U		Y			-3,034,144.76
															Line Number Total:					8,113,173.92
2398	4610	C	E												U	X	Y			-1,143,826.21
7240	4801	C	B												U		Y			5,583,960.31
7240	4901	C	B												U		Y			3,034,144.76
															Line Number Total:					8,618,105.07
7320	4802	C	B						DISC						U		Y			7,500.00
7320	4802	C	E						DISC						U		Y			-2,009.23
7320	4902	C	E						DISC						U		Y			-7,279,480.19
															Line Number Total:					-7,273,989.42
7440	4801	C	E												U		Y			1,476,110.72
7440	4901	C	E												U		Y			6,837,352.64
															Line Number Total:					8,313,463.36
8693	4802	C	B						DISC						U		Y			-7,500.00
8693	4802	C	E						DISC						U		Y			2,009.23
8693	4902	C	E						DISC						U		Y			7,279,480.19
															Line Number Total:					7,273,989.42
9000	4802	C	B						DISC						U		Y			-7,500.00
9000	4802	C	E						DISC						U		Y			2,009.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			7,279,480.19
															Line Number Total:					7,273,989.42
9502	4801	C	E												U		Y			1,476,110.72
9502	4901	C	E												U		Y			6,837,352.64
															Line Number Total:					8,313,463.36

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -06 /07 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			18,000,000.00
2440	4610	C	E												U	X	N			2,500,000.00
															Line Number Total:					20,500,000.00
4200	4170	D	E	P	10990				DISC		70	0400			U		N			20,500,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -06 /07 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

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

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

1000	Total new obligations	328,786,243.80
2140	Unobligated balance carried forward, start of year	35,195,325.02
2398	Unobligated balance expiring or withdrawn	-908,196,721.25
2440	Unobligated balance carried forward, end of year	225,835,045.97
4000	Appropriation	1,402,810,000.00
4100	Transferred to other accounts [Treas Acct]	-20,500,000.00
4200	Transferred from other accounts [Treas Acct]	20,500,000.00
6000	Appropriation	5,500,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,312,686.00
7240	Obligated balance, start of year	230,335,263.05
7320	Total outlays (gross)	-297,793,734.26
7340	Adjustments in expired accounts (net)	-3,127,524.74
7410	Change in uncollected customer payments from Federal sources (expired)	1,146,073.09
7440	Obligated balance, end of year	240,033,634.94
8690	Outlays from new discretionary authority	207,946,483.84
8693	Outlays from discretionary balances	73,614,204.10
8698	Outlays from mandatory balances	16,233,046.32
8800	Federal sources	-4,495,151.92
8840	Non-Federal sources	-1,656.90
8896	Portion of offsetting collections (cash) credited to expired accounts	4,496,808.82
9000	Outlays	293,296,925.44
9502	Unpaid obligation, end of year	266,988,949.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,622,378.63
1000	4801	C	E												U		N			5,216,063.97
1000	4901	C	B												U		N			-173,168.63
1000	4901	C	E												U		N			407,884.51
1000	4902	C	E						DISC	NEW					U		N			897,514.51
															Line Number Total:					2,725,915.73
2140	4201	D	B												U		N			5,707,064.57
2140	4801	C	B												U		N			-3,622,378.63
2140	4901	C	B												U		N			-173,168.63
															Line Number Total:					1,911,517.31
2440	4450	C	E												U	X	N			1,578,311.00
2440	4610	C	E												U	X	N			1,306,290.58
															Line Number Total:					2,884,601.58
4000	4119	D	E	P	107296				DISC				X		U		N	1		3,699,000.00
7240	4801	C	B												U		N			3,622,378.63
7240	4901	C	B												U		N			173,168.63
															Line Number Total:					3,795,547.26
7320	4902	C	E						DISC	NEW					U		N			-897,514.51
															Line Number Total:					-897,514.51
7440	4801	C	E												U		N			5,216,063.97
7440	4901	C	E												U		N			407,884.51
															Line Number Total:					5,623,948.48
8690	4902	C	E						DISC	NEW					U		N			182,192.27
8693	4902	C	E						DISC	BAL					U		N			715,322.24
9000	4902	C	E						DISC	NEW					U		N			897,514.51
															Line Number Total:					897,514.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			5,216,063.97
9502	4901	C	E												U		N			407,884.51
															Line Number Total:					5,623,948.48

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

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

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

1000	Total new obligations	2,725,915.73
2140	Unobligated balance carried forward, start of year	1,911,517.31
2440	Unobligated balance carried forward, end of year	2,884,601.58
4000	Appropriation	3,699,000.00
7240	Obligated balance, start of year	3,795,547.26
7320	Total outlays (gross)	-897,514.51
7440	Obligated balance, end of year	5,623,948.48
8690	Outlays from new discretionary authority	182,192.27
8693	Outlays from discretionary balances	715,322.24
9000	Outlays	897,514.51
9502	Unpaid obligation, end of year	5,623,948.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,847,191.70
7240	4901	C	B												E		N			75,304.69
															Line Number Total:					1,922,496.39
7320	4902	C	E						DISC						E		N			-476,225.70
7340	4801	C	B												E		N			-1,847,191.70
7340	4801	C	E												E		N			1,385,975.47
7340	4901	C	B												E		N			-75,304.69
7340	4901	C	E												E		N			60,295.22
7340	4902	C	E						DISC						E		N			476,225.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,385,975.47
7440	4901	C	E												E		N			60,295.22
															Line Number Total:					1,446,270.69
8693	4902	C	E						DISC						E		N			476,225.70
9000	4902	C	E						DISC						E		N			476,225.70
9502	4801	C	E												E		N			1,385,975.47
9502	4901	C	E												E		N			60,295.22
															Line Number Total:					1,446,270.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,356,299.72
7240	4901	C	B												E		N			466,997.35
															Line Number Total:					1,823,297.07
7320	4902	C	E						DISC						E		N			-921,057.58
7320	4982	C	E						DISC						E		N			-38,021.63
															Line Number Total:					-959,079.21
7340	4801	C	B												E		N			-1,356,299.72
7340	4801	C	E												E		N			645,755.08
7340	4871	D	E												E		N			-1,743.48
7340	4881	C	E												E		N			7,076.57
7340	4901	C	B												E		N			-466,997.35
7340	4901	C	E												E		N			44,392.41
7340	4902	C	E						DISC						E		N			921,057.58
7340	4971	D	E												E		N			-29,922.18
7340	4982	C	E						DISC						E		N			38,021.63
															Line Number Total:					-198,659.46
7440	4801	C	E												E		N			645,755.08
7440	4871	D	E												E		N			-1,743.48
7440	4881	C	E												E		N			7,076.57
7440	4901	C	E												E		N			44,392.41
7440	4971	D	E												E		N			-29,922.18
															Line Number Total:					665,558.40
8693	4902	C	E						DISC						E		N			921,057.58
8693	4982	C	E						DISC						E		N			38,021.63
															Line Number Total:					959,079.21
8840	4972	D	E				X		DISC						E		N			-1,794.36
8896	4972	D	E				X		DISC						E		N			1,794.36
9000	4902	C	E						DISC						E		N			921,057.58
9000	4972	D	E				X		DISC						E		N			-1,794.36
9000	4982	C	E						DISC						E		N			38,021.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					957,284.85
9502	4801	C	E												E		N			645,755.08
9502	4871	D	E												E		N			-1,743.48
9502	4881	C	E												E		N			7,076.57
9502	4901	C	E												E		N			44,392.41
9502	4971	D	E												E		N			-29,922.18
															Line Number Total:					665,558.40

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

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

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

7240	Obligated balance, start of year	3,745,793.46
7320	Total outlays (gross)	-1,435,304.91
7340	Adjustments in expired accounts (net)	-198,659.46
7440	Obligated balance, end of year	2,111,829.09
8693	Outlays from discretionary balances	1,435,304.91
8840	Non-Federal sources	-1,794.36
8896	Portion of offsetting collections (cash) credited to expired accounts	1,794.36
9000	Outlays	1,433,510.55
9502	Unpaid obligation, end of year	2,111,829.09

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Office of screening coordination and operations
Budget Account Id: 024-50-0114 Treasury Account Id: 70- - /06 -0114 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-4,000,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		4,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Office of screening coordination and operations
Budget Account Id: 024-50-0114 Treasury Account Id: 70- - /06 -0114 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0114

2398	Unobligated balance expiring or withdrawn	-4,000,000.00
4000	Appropriation	4,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-358,257,977.59
1000	4801	D	B												U		N			36,354,025.37
1000	4801	C	E												U		N			275,608,969.24
1000	4802	C	B						DISC	BAL					U		N			-626,682.87
1000	4802	C	E						DISC	BAL					U		N			2,380,000.00
1000	4802	D	E						DISC	BAL					U		N			-1,753,317.13
1000	4881	C	E												U		N			632,259.89
1000	4901	C	B												U		N			-23,349,466.71
1000	4901	C	E												U		N			17,124,017.78
1000	4901	D	E												U		N			-1,587,794.20
1000	4902	C	E						DISC	NEW					U		N			107,784,283.38
1000	4902	D	E						DISC	BAL					U		N			-22,136,983.50
1000	4982	C	E						DISC	BAL					U		N			50,275.12
															Line Number Total:					32,221,608.78
2140	4201	D	B												U		N			426,327,253.12
2140	4801	C	B												U		N			-358,257,977.59
2140	4801	D	B												U		N			36,354,025.37
2140	4802	C	B						DISC	BAL					U		N			-626,682.87
2140	4901	C	B												U		N			-23,349,466.71
															Line Number Total:					80,447,151.32
2210	4871	D	E												U		N			2,630,768.37
2210	4971	D	E												U		N			918.39
															Line Number Total:					2,631,686.76
2440	4450	C	E												U	X	N			135,259,098.70
2440	4510	C	E			A									U	X	N			2,556,648.00
2440	4610	C	E												U	X	N			234,691,032.22
2440	4700	C	E												U	X	N			15,735,531.00
															Line Number Total:					388,242,309.92
4000	4119	D	E	P	1087				DISC				X		U		N	1		340,000,000.00
6800	4972	D	E				X		DISC						U		N			16,767.38
7240	4801	C	B												U		N			358,257,977.59
7240	4801	D	B												U		N			-36,354,025.37
7240	4901	C	B												U		N			23,349,466.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					345,253,418.93
7320	4802	C	B						DISC	BAL					U		N			626,682.87
7320	4802	C	E						DISC	BAL					U		N			-2,380,000.00
7320	4802	D	E						DISC	BAL					U		N			1,753,317.13
7320	4902	C	E						DISC	NEW					U		N			-107,784,283.38
7320	4902	D	E						DISC	BAL					U		N			22,136,983.50
7320	4982	C	E						DISC	BAL					U		N			-50,275.12
															Line Number Total:					-85,697,575.00
7440	4801	C	E												U		N			275,608,969.24
7440	4871	D	E												U		N			-2,630,768.37
7440	4881	C	E												U		N			632,259.89
7440	4901	C	E												U		N			17,124,017.78
7440	4901	D	E												U		N			-1,587,794.20
7440	4971	D	E												U		N			-918.39
															Line Number Total:					289,145,765.95
8690	4902	C	E						DISC	NEW					U		N			4,509,607.82
8693	4802	C	B						DISC	BAL					U		N			-626,682.87
8693	4802	C	E						DISC	BAL					U		N			2,380,000.00
8693	4802	D	E						DISC	BAL					U		N			-1,753,317.13
8693	4902	C	E						DISC	BAL					U		N			103,274,675.56
8693	4902	D	E						DISC	BAL					U		N			-22,136,983.50
8693	4982	C	E						DISC	BAL					U		N			50,275.12
															Line Number Total:					81,187,967.18
8840	4972	D	E				X		DISC						U		N			-16,767.38
9000	4802	C	B						DISC	BAL					U		N			-626,682.87
9000	4802	C	E						DISC	BAL					U		N			2,380,000.00
9000	4802	D	E						DISC	BAL					U		N			-1,753,317.13
9000	4902	C	E						DISC	NEW					U		N			107,784,283.38
9000	4902	D	E						DISC	BAL					U		N			-22,136,983.50
9000	4972	D	E				X		DISC						U		N			-16,767.38
9000	4982	C	E						DISC	BAL					U		N			50,275.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					85,680,807.62
9502	4801	C	E												U		N			275,608,969.24
9502	4871	D	E												U		N			-2,630,768.37
9502	4881	C	E												U		N			632,259.89
9502	4901	C	E												U		N			17,124,017.78
9502	4901	D	E												U		N			-1,587,794.20
9502	4971	D	E												U		N			-918.39
															Line Number Total:					289,145,765.95

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

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

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

1000	Total new obligations	32,221,608.78
2140	Unobligated balance carried forward, start of year	80,447,151.32
2210	Resources available from recoveries of prior year obligations	2,631,686.76
2440	Unobligated balance carried forward, end of year	388,242,309.92
4000	Appropriation	340,000,000.00
6800	Offsetting collections (cash)	16,767.38
7240	Obligated balance, start of year	345,253,418.93
7320	Total outlays (gross)	-85,697,575.00
7440	Obligated balance, end of year	289,145,765.95
8690	Outlays from new discretionary authority	4,509,607.82
8693	Outlays from discretionary balances	81,187,967.18
8840	Non-Federal sources	-16,767.38
9000	Outlays	85,680,807.62
9502	Unpaid obligation, end of year	289,145,765.95

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,934,994,826.31
1000	4801	D	B												U		N			1,958,606,962.04
1000	4801	C	E												U		N			1,918,233,493.76
1000	4801	D	E												U		N			-1,995,809,607.09
1000	4802	C	B						DISC	BAL					U		N			-26,946.16
1000	4802	D	B						DISC	BAL					U		N			32,314.18
1000	4802	C	E						DISC	BAL					U		N			26,946.16
1000	4802	D	E						DISC	BAL					U		N			-46,863.43
1000	4901	C	B												U		N			-396,454,042.30
1000	4901	D	B												U		N			164,237,359.52
1000	4901	C	E												U		N			393,945,259.29
1000	4901	D	E												U		N			-164,237,359.52
1000	4902	C	E						DISC	BAL					U		N			60,037,663.33
1000	4902	D	E						DISC	BAL					U		N			-6,748,579.48
															Line Number Total:					-3,198,226.01
2140	4201	D	B												U		N			220,843,764.27
2140	4221	D	B				F		DISC						U		N			1,136,996.46
2140	4222	D	B				F		DISC						U		N			62,677.88
2140	4222	D	B				X		DISC						U		N			499,658.60
2140	4251	D	B				F		DISC						U		N			502,370.26
2140	4801	C	B												U		N			-1,934,994,826.31
2140	4801	D	B												U		N			1,958,606,962.04
2140	4802	C	B						DISC	BAL					U		N			-26,946.16
2140	4802	D	B						DISC	BAL					U		N			32,314.18
2140	4901	C	B												U		N			-396,454,042.30
2140	4901	D	B												U		N			164,237,359.52
															Line Number Total:					14,446,288.44
2440	4450	C	E												U	X	N			5,008,283.41
2440	4510	C	E			A									U	X	N			14,446,288.00
2440	4610	C	E												U	X	N			3,198,224.01
2440	4700	C	E												U	X	N			2.00
															Line Number Total:					22,652,797.42
4035	4392	C	E	P	107296				DISC						U		N	1		-1,520,471.64
6800	4222	D	B				F		DISC						U		N			-62,677.88
6800	4222	D	B				X		DISC						U		N			-499,658.60
6800	4222	D	E				F		DISC						U		N			561,520.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			712,250.02
6800	4260	D	E						DISC						U		N			1,724,978.63
6800	4972	D	E				X		DISC						U		N			8,282.97
															Line Number Total:					2,444,695.89
6810	4221	D	B				F		DISC						U		N			-1,136,996.46
6810	4221	D	E				F		DISC						U		N			927,932.43
6810	4251	D	B				F		DISC						U		N			-502,370.26
															Line Number Total:					-711,434.29
7240	4221	D	B				F		DISC						U		N			-1,136,996.46
7240	4251	D	B				F		DISC						U		N			-502,370.26
7240	4801	C	B												U		N			1,934,994,826.31
7240	4801	D	B												U		N			-1,958,606,962.04
7240	4901	C	B												U		N			396,454,042.30
7240	4901	D	B												U		N			-164,237,359.52
															Line Number Total:					206,965,180.33
7320	4802	C	B						DISC	BAL					U		N			26,946.16
7320	4802	D	B						DISC	BAL					U		N			-32,314.18
7320	4802	C	E						DISC	BAL					U		N			-26,946.16
7320	4802	D	E						DISC	BAL					U		N			46,863.43
7320	4902	C	E						DISC	BAL					U		N			-60,037,663.33
7320	4902	D	E						DISC	BAL					U		N			6,748,579.48
															Line Number Total:					-53,274,534.60
7440	4221	D	E				F		DISC						U		N			-927,932.43
7440	4801	C	E												U		N			1,918,233,493.76
7440	4801	D	E												U		N			-1,995,809,607.09
7440	4901	C	E												U		N			393,945,259.29
7440	4901	D	E												U		N			-164,237,359.52
															Line Number Total:					151,203,854.01
8693	4802	C	B						DISC	BAL					U		N			-26,946.16
8693	4802	D	B						DISC	BAL					U		N			32,314.18
8693	4802	C	E						DISC	BAL					U		N			26,946.16
8693	4802	D	E						DISC	BAL					U		N			-46,863.43
8693	4902	C	E						DISC	BAL					U		N			60,037,663.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U		N			-6,748,579.48
															Line Number Total:					53,274,534.60
8800	4222	D	B				F		DISC						U		N			62,677.88
8800	4222	D	E				F		DISC						U		N			-561,520.75
8800	4252	D	E				F		DISC						U		N			-712,250.02
															Line Number Total:					-1,211,092.89
8840	4222	D	B				X		DISC						U		N			499,658.60
8840	4972	D	E				X		DISC						U		N			-8,282.97
															Line Number Total:					491,375.63
8845	4260	D	E						DISC						U		N			-1,724,978.63
9000	4222	D	B				F		DISC						U		N			62,677.88
9000	4222	D	B				X		DISC						U		N			499,658.60
9000	4222	D	E				F		DISC						U		N			-561,520.75
9000	4252	D	E				F		DISC						U		N			-712,250.02
9000	4260	D	E						DISC						U		N			-1,724,978.63
9000	4802	C	B						DISC	BAL					U		N			-26,946.16
9000	4802	D	B						DISC	BAL					U		N			32,314.18
9000	4802	C	E						DISC	BAL					U		N			26,946.16
9000	4802	D	E						DISC	BAL					U		N			-46,863.43
9000	4902	C	E						DISC	BAL					U		N			60,037,663.33
9000	4902	D	E						DISC	BAL					U		N			-6,748,579.48
9000	4972	D	E				X		DISC						U		N			-8,282.97
															Line Number Total:					50,829,838.71
9502	4801	C	E												U		N			1,918,233,493.76
9502	4801	D	E												U		N			-1,995,809,607.09
9502	4901	C	E												U		N			393,945,259.29
9502	4901	D	E												U		N			-164,237,359.52
															Line Number Total:					152,131,786.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-448,703,549.56
1000	4801	D	B												U		N			18,131,153.56
1000	4801	C	E												U		N			2,120,456.03
1000	4801	D	E												U		N			-287,935,492.92
1000	4802	C	B						DISC	NEW					U		N			-44,548.55
1000	4802	D	B						DISC	BAL					U		N			509,809.43
1000	4802	C	E						DISC	BAL					U		N			75,531.76
1000	4901	C	B												U		N			-474,603,570.04
1000	4901	C	E												U		N			363,270,454.14
1000	4902	C	E						DISC	NEW					U		N			829,046,085.40
1000	4902	C	E						MAND	BAL					U		N			231,163.37
															Line Number Total:					2,097,492.62
2140	4201	D	B												U		N			1,678,635,818.83
2140	4221	D	B				F		DISC						U		N			3,499,157.51
2140	4222	C	B				F		DISC						U		N			-970.74
2140	4251	D	B				F		DISC						U		N			816,575.86
2140	4801	C	B												U		N			-448,703,549.56
2140	4801	D	B												U		N			18,131,153.56
2140	4802	C	B						DISC	NEW					U		N			-44,548.55
2140	4802	D	B						DISC	BAL					U		N			509,809.43
2140	4901	C	B												U		N			-474,603,570.04
															Line Number Total:					778,239,876.30
2440	4450	C	E												U	X	N			153,679,580.97
2440	4510	C	E			A									U	X	N			130,788,778.00
2440	4610	D	E												U	X	N			-16,913,701.55
2440	4700	C	E												U	X	N			14,433,333.96
															Line Number Total:					281,987,991.38
4035	4392	C	E	P	10890				DISC						U		N	1		-1,542,010,702.56
4036	4393	C	E	P	10890				DISC						U		N			-562,662,323.00
6800	4222	C	B				F		DISC						U		N			970.74
6800	4222	C	E				F		DISC						U		N			-970.74
6800	4260	D	E						DISC						U		N			1,719,249,576.76
6800	4261	D	E						DISC						U		N			1,398,230.97
6800	4972	D	E				X		DISC						U		N			7,930.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,720,655,738.42
6810	4221	D	B				F		DISC						U		N			-3,499,157.51
6810	4221	D	E				F		DISC						U		N			3,021,382.56
6810	4251	D	B				F		DISC						U		N			-816,575.86
6810	4251	D	E				F		DISC						U		N			1,294,350.81
															Line Number Total:					0.00
6900	4260	C	E						MAND						U		N			-1,540,832,950.88
7240	4221	D	B				F		DISC						U		N			-3,499,157.51
7240	4251	D	B				F		DISC						U		N			-816,575.86
7240	4801	C	B												U		N			448,703,549.56
7240	4801	D	B												U		N			-18,131,153.56
7240	4901	C	B												U		N			474,603,570.04
															Line Number Total:					900,860,232.67
7320	4802	C	B						DISC	NEW					U		N			44,548.55
7320	4802	D	B						DISC	BAL					U		N			-509,809.43
7320	4802	C	E						DISC	BAL					U		N			-75,531.76
7320	4902	C	E						DISC	NEW					U		N			-829,046,085.40
7320	4902	C	E						MAND	BAL					U		N			-231,163.37
															Line Number Total:					-829,818,041.41
7440	4221	D	E				F		DISC						U		N			-3,021,382.56
7440	4251	D	E				F		DISC						U		N			-1,294,350.81
7440	4801	C	E												U		N			2,120,456.03
7440	4801	D	E												U		N			-287,935,492.92
7440	4901	C	E												U		N			363,270,454.14
															Line Number Total:					73,139,683.88
8690	4802	C	B						DISC	NEW					U		N			-44,548.55
8690	4902	C	E						DISC	NEW					U		N			560,367.88
															Line Number Total:					515,819.33
8693	4802	D	B						DISC	BAL					U		N			509,809.43
8693	4802	C	E						DISC	BAL					U		N			75,531.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			828,485,717.52
															Line Number Total:					829,071,058.71
8698	4902	C	E						MAND	BAL					U		N			231,163.37
8800	4222	C	B				F		DISC						U		N			-970.74
8800	4222	C	E				F		DISC						U		N			970.74
															Line Number Total:					0.00
8840	4261	D	E						DISC						U		N			-1,398,230.97
8840	4972	D	E				X		DISC						U		N			-7,930.69
															Line Number Total:					-1,406,161.66
8845	4260	C	E						MAND						U		N			1,540,832,950.88
8845	4260	D	E						DISC						U		N			-1,719,249,576.76
															Line Number Total:					-178,416,625.88
9000	4222	C	B				F		DISC						U		N			-970.74
9000	4222	C	E				F		DISC						U		N			970.74
9000	4260	C	E						MAND						U		N			1,540,832,950.88
9000	4260	D	E						DISC						U		N			-1,719,249,576.76
9000	4261	D	E						DISC						U		N			-1,398,230.97
9000	4802	C	B						DISC	NEW					U		N			-44,548.55
9000	4802	D	B						DISC	BAL					U		N			509,809.43
9000	4802	C	E						DISC	BAL					U		N			75,531.76
9000	4902	C	E						DISC	NEW					U		N			829,046,085.40
9000	4902	C	E						MAND	BAL					U		N			231,163.37
9000	4972	D	E				X		DISC						U		N			-7,930.69
															Line Number Total:					649,995,253.87
9502	4801	C	E												U		N			2,120,456.03
9502	4801	D	E												U		N			-287,935,492.92
9502	4901	C	E												U		N			363,270,454.14
															Line Number Total:					77,455,417.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,623,447.50
1000	4801	C	E												U		N			29,975,847.94
1000	4901	C	B												U		N			-137,367,530.98
1000	4901	C	E												U		N			137,639,530.76
1000	4902	C	E						DISC	BAL					U		N			19,186,163.07
															Line Number Total:					-189,436.71
2140	4201	D	B												U		N			241,712,398.37
2140	4801	C	B												U		N			-49,623,447.50
2140	4901	C	B												U		N			-137,367,530.98
															Line Number Total:					54,721,419.89
2440	4450	C	E												U	X	N			27,360,709.89
2440	4610	C	E												U	X	N			27,550,146.71
															Line Number Total:					54,910,856.60
7240	4801	C	B												U		N			49,623,447.50
7240	4901	C	B												U		N			137,367,530.98
															Line Number Total:					186,990,978.48
7320	4902	C	E						DISC	BAL					U		N			-19,186,163.07
7440	4801	C	E												U		N			29,975,847.94
7440	4901	C	E												U		N			137,639,530.76
															Line Number Total:					167,615,378.70
8693	4902	C	E						DISC	BAL					U		N			19,186,163.07
9000	4902	C	E						DISC	BAL					U		N			19,186,163.07
9502	4801	C	E												U		N			29,975,847.94
9502	4901	C	E												U		N			137,639,530.76
															Line Number Total:					167,615,378.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,861,045.22
7240	4801	D	B												E		N			-2,957.33
7240	4901	C	B												E		N			1,147,907.86
															Line Number Total:					7,005,995.75
7320	4902	C	E						DISC						E		N			-2,198,849.77
7320	4902	D	E						DISC						E		N			1,424,544.50
															Line Number Total:					-774,305.27
7340	4801	C	B												E		N			-5,861,045.22
7340	4801	D	B												E		N			2,957.33
7340	4801	C	E												E		N			5,133,782.62
7340	4901	C	B												E		N			-1,147,907.86
7340	4901	C	E												E		N			1,147,907.86
7340	4902	C	E						DISC						E		N			2,198,849.77
7340	4902	D	E						DISC						E		N			-1,424,544.50
															Line Number Total:					50,000.00
7410	4221	D	E				F		DISC						E		N			-9,311,029.54
7440	4221	D	E				F		DISC						E		N			-9,311,029.54
7440	4801	C	E												E		N			5,133,782.62
7440	4901	C	E												E		N			1,147,907.86
															Line Number Total:					-3,029,339.06
8693	4902	C	E						DISC						E		N			2,198,849.77
8693	4902	D	E						DISC						E		N			-1,424,544.50
															Line Number Total:					774,305.27
8800	4222	D	B				F		DISC						E		N			9,311,029.54
8896	4222	D	B				F		DISC						E		N			-9,311,029.54
9000	4222	D	B				F		DISC						E		N			9,311,029.54
9000	4902	C	E						DISC						E		N			2,198,849.77
9000	4902	D	E						DISC						E		N			-1,424,544.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,085,334.81
9502	4801	C	E												E		N			5,133,782.62
9502	4901	C	E												E		N			1,147,907.86
															Line Number Total:					6,281,690.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,624,090.90
7240	4901	C	B												E		N			33,398.81
															Line Number Total:					27,657,489.71
7320	4902	C	E						DISC						E		N			-6,614,080.50
7340	4801	C	B												E		N			-27,624,090.90
7340	4801	C	E												E		N			20,982,772.50
7340	4901	C	B												E		N			-33,398.81
7340	4901	C	E												E		N			61,467.11
7340	4902	C	E						DISC						E		N			6,614,080.50
															Line Number Total:					830.40
7440	4801	C	E												E		N			20,982,772.50
7440	4901	C	E												E		N			61,467.11
															Line Number Total:					21,044,239.61
8693	4902	C	E						DISC						E		N			6,614,080.50
9000	4902	C	E						DISC						E		N			6,614,080.50
9502	4801	C	E												E		N			20,982,772.50
9502	4901	C	E												E		N			61,467.11
															Line Number Total:					21,044,239.61

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			697,409,223.42
1000	4901	C	E												U		N			220,576,610.05
1000	4902	C	E						DISC						U		N			71,284,703.24
															Line Number Total:					989,270,536.71
2440	4450	C	E												U	X	N			2,982,316,800.00
2440	4610	C	E												U	X	N			455,753,446.81
2440	4700	C	E												U	X	N			180,045,216.48
															Line Number Total:					3,618,115,463.29
4000	4119	D	E	P	10990				DISC				X		U		N	1		4,607,386,000.00
6800	4261	D	E						DISC						U		N			380,683,122.26
7320	4902	C	E						DISC						U		N			-71,284,703.24
7440	4801	C	E												U		N			697,409,223.42
7440	4901	C	E												U		N			220,576,610.05
															Line Number Total:					917,985,833.47
8690	4902	C	E						DISC						U		N			71,284,703.24
8840	4261	D	E						DISC						U		N			-380,683,122.26
9000	4261	D	E						DISC						U		N			-380,683,122.26
9000	4902	C	E						DISC						U		N			71,284,703.24
															Line Number Total:					-309,398,419.02
9502	4801	C	E												U		N			697,409,223.42
9502	4901	C	E												U		N			220,576,610.05
															Line Number Total:					917,985,833.47

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

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

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

1000	Total new obligations	987,980,366.61
2140	Unobligated balance carried forward, start of year	847,407,584.63
2440	Unobligated balance carried forward, end of year	3,977,667,108.69
4000	Appropriation	4,607,386,000.00
4035	Appropriation permanently reduced	-1,543,531,174.20
4036	Unobligated balance permanently reduced	-562,662,323.00
6800	Offsetting collections (cash)	2,103,783,556.57
6810	Change in uncollected customer payments from Federal sources (unexpired)	-711,434.29
6900	Offsetting collections (cash)	-1,540,832,950.88
7240	Obligated balance, start of year	1,334,442,247.99
7320	Total outlays (gross)	-980,951,828.09
7340	Adjustments in expired accounts (net)	50,830.40
7410	Change in uncollected customer payments from Federal sources (expired)	-9,311,029.54
7440	Obligated balance, end of year	1,332,922,021.66
8690	Outlays from new discretionary authority	71,800,522.57
8693	Outlays from discretionary balances	908,920,142.15
8698	Outlays from mandatory balances	231,163.37
8800	Federal sources	8,099,936.65
8840	Non-Federal sources	-381,597,908.29
8845	Offsetting governmental collections (from non-Federal sources)	-180,141,604.51
8896	Portion of offsetting collections (cash) credited to expired accounts	-9,311,029.54
9000	Outlays	427,312,251.94
9502	Unpaid obligation, end of year	1,347,476,717.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			31,711,241.68
7240	4901	C	B												E		N			32,538,800.06
															Line Number Total:					64,250,041.74
7320	4802	C	B						DISC						E		N			7,592.74
7320	4802	C	E						DISC						E		N			-14,860.71
7320	4902	C	E						DISC						E		N			-94,713,431.33
															Line Number Total:					-94,720,699.30
7340	4801	C	B												E		N			-31,711,241.68
7340	4801	D	E												E		N			-34,057,918.38
7340	4802	C	B						DISC						E		N			-7,592.74
7340	4802	C	E						DISC						E		N			14,860.71
7340	4901	C	B												E		N			-32,538,800.06
7340	4901	C	E												E		N			3,510,443.65
7340	4902	C	E						DISC						E		N			94,713,431.33
															Line Number Total:					-76,817.17
7440	4801	D	E												E		N			-34,057,918.38
7440	4901	C	E												E		N			3,510,443.65
															Line Number Total:					-30,547,474.73
8693	4802	C	B						DISC						E		N			-7,592.74
8693	4802	C	E						DISC						E		N			14,860.71
8693	4902	C	E						DISC						E		N			94,713,431.33
															Line Number Total:					94,720,699.30
9000	4802	C	B						DISC						E		N			-7,592.74
9000	4802	C	E						DISC						E		N			14,860.71
9000	4902	C	E						DISC						E		N			94,713,431.33
															Line Number Total:					94,720,699.30
9502	4801	D	E												E		N			-34,057,918.38
9502	4901	C	E												E		N			3,510,443.65
															Line Number Total:					-30,547,474.73

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			40,629,118.19
1000	4802	C	E						DISC						U		Y			500.00
1000	4901	C	E												U		Y			35,086,961.49
1000	4902	C	E						DISC						U		Y			55,051,940.74
															Line Number Total:					130,768,520.42
2398	4450	C	E												U	X	Y			-686,200,000.00
2398	4610	D	E												U	X	Y			142,217,909.67
2398	4700	C	E												U	X	Y			-11,449,389.25
															Line Number Total:					-555,431,479.58
4000	4119	D	E	P	10990				DISC				X		U		Y	1		686,200,000.00
7320	4802	C	E						DISC						U		Y			-500.00
7320	4902	C	E						DISC						U		Y			-55,051,940.74
															Line Number Total:					-55,052,440.74
7440	4801	C	E												U		Y			40,629,118.19
7440	4901	C	E												U		Y			35,086,961.49
															Line Number Total:					75,716,079.68
8690	4802	C	E						DISC						U		Y			500.00
8690	4902	C	E						DISC						U		Y			55,051,940.74
															Line Number Total:					55,052,440.74
9000	4802	C	E						DISC						U		Y			500.00
9000	4902	C	E						DISC						U		Y			55,051,940.74
															Line Number Total:					55,052,440.74
9502	4801	C	E												U		Y			40,629,118.19
9502	4901	C	E												U		Y			35,086,961.49
															Line Number Total:					75,716,079.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,728,458.99
1000	4801	C	E												U		N			15,017,266.69
1000	4802	C	B						DISC	BAL					U		N			-7,801.19
1000	4802	D	E						DISC	BAL					U		N			-17,383.82
1000	4901	C	B												U		N			-4,933,251.49
1000	4901	C	E												U		N			2,795,370.47
1000	4902	C	E						DISC	NEW					U		N			2,043,110.47
															Line Number Total:					3,168,852.14
2140	4201	D	B												U		N			27,104,594.62
2140	4221	D	B				F		DISC						U		N			8,817.64
2140	4801	C	B												U		N			-11,728,458.99
2140	4802	C	B						DISC	BAL					U		N			-7,801.19
2140	4901	C	B												U		N			-4,933,251.49
															Line Number Total:					10,443,900.59
2440	4450	C	E												U	X	N			5,900,900.59
2440	4610	C	E												U	X	N			830,322.62
2440	4700	C	E												U	X	N			555,007.60
															Line Number Total:					7,286,230.81
6810	4221	D	B				F		DISC						U		N			-8,817.64
6810	4221	D	E				F		DISC						U		N			20,000.00
															Line Number Total:					11,182.36
7240	4221	D	B				F		DISC						U		N			-8,817.64
7240	4801	C	B												U		N			11,728,458.99
7240	4901	C	B												U		N			4,933,251.49
															Line Number Total:					16,652,892.84
7320	4802	C	B						DISC	BAL					U		N			7,801.19
7320	4802	D	E						DISC	BAL					U		N			17,383.82
7320	4902	C	E						DISC	NEW					U		N			-2,043,110.47
															Line Number Total:					-2,017,925.46
7440	4221	D	E				F		DISC						U		N			-20,000.00
7440	4801	C	E												U		N			15,017,266.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			2,795,370.47
															Line Number Total:					17,792,637.16
8690	4902	C	E						DISC	NEW					U		N			174,300.93
8693	4802	C	B						DISC	BAL					U		N			-7,801.19
8693	4802	D	E						DISC	BAL					U		N			-17,383.82
8693	4902	C	E						DISC	BAL					U		N			1,868,809.54
															Line Number Total:					1,843,624.53
9000	4802	C	B						DISC	BAL					U		N			-7,801.19
9000	4802	D	E						DISC	BAL					U		N			-17,383.82
9000	4902	C	E						DISC	NEW					U		N			2,043,110.47
															Line Number Total:					2,017,925.46
9502	4801	C	E												U		N			15,017,266.69
9502	4901	C	E												U		N			2,795,370.47
															Line Number Total:					17,812,637.16

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

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

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

1000	Total new obligations	133,937,372.56
2140	Unobligated balance carried forward, start of year	10,443,900.59
2398	Unobligated balance expiring or withdrawn	-555,431,479.58
2440	Unobligated balance carried forward, end of year	7,286,230.81
4000	Appropriation	686,200,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,182.36
7240	Obligated balance, start of year	80,902,934.58
7320	Total outlays (gross)	-151,791,065.50
7340	Adjustments in expired accounts (net)	-76,817.17
7440	Obligated balance, end of year	62,961,242.11
8690	Outlays from new discretionary authority	55,226,741.67
8693	Outlays from discretionary balances	96,564,323.83
9000	Outlays	151,791,065.50
9502	Unpaid obligation, end of year	62,981,242.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-753,515.53
1000	4801	C	E												U		N			468,557.13
1000	4901	C	B												U		N			-203,541.73
1000	4901	C	E												U		N			109,120.17
1000	4902	C	E						DISC	NEW					U		N			978,531.88
															Line Number Total:					599,151.92
2140	4201	D	B												U		N			2,330,473.27
2140	4801	C	B												U		N			-753,515.53
2140	4901	C	B												U		N			-203,541.73
															Line Number Total:					1,373,416.01
2440	4450	D	E												U	X	N			-1,373,415.99
2440	4510	C	E			A									U	X	N			2,746,832.00
2440	4610	D	E												U	X	N			-971,607.92
2440	4700	C	E												U	X	N			372,456.00
															Line Number Total:					774,264.09
6800	4260	D	E						DISC						U		N			1,103,518.00
7240	4801	C	B												U		N			753,515.53
7240	4901	C	B												U		N			203,541.73
															Line Number Total:					957,057.26
7320	4902	C	E						DISC	NEW					U		N			-978,531.88
															Line Number Total:					-978,531.88
7440	4801	C	E												U		N			468,557.13
7440	4901	C	E												U		N			109,120.17
															Line Number Total:					577,677.30
8690	4902	C	E						DISC	NEW					U		N			230,908.09
8693	4902	C	E						DISC	BAL					U		N			747,623.79
8845	4260	D	E						DISC						U		N			-1,103,518.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4260	D	E						DISC						U		N			-1,103,518.00
9000	4902	C	E						DISC	NEW					U		N			978,531.88
															Line Number Total:					-124,986.12
9502	4801	C	E												U		N			468,557.13
9502	4901	C	E												U		N			109,120.17
															Line Number Total:					577,677.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,734,500.94
7240	4901	C	B												E		N			35,874,601.16
															Line Number Total:					140,609,102.10
7320	4802	C	B						DISC						E		N			666,011.32
7320	4802	C	E						DISC						E		N			-666,011.32
7320	4902	C	E						DISC						E		N			-40,303,063.60
7320	4902	D	E						DISC						E		N			19,107,768.80
															Line Number Total:					-21,195,294.80
7340	4801	C	B												E		N			-104,734,500.94
7340	4801	C	E												E		N			82,900,930.93
7340	4802	C	B						DISC						E		N			-666,011.32
7340	4802	C	E						DISC						E		N			666,011.32
7340	4901	C	B												E		N			-35,874,601.16
7340	4901	C	E												E		N			35,350,167.55
7340	4902	C	E						DISC						E		N			40,303,063.60
7340	4902	D	E						DISC						E		N			-19,107,768.80
															Line Number Total:					-1,162,708.82
7440	4801	C	E												E		N			82,900,930.93
7440	4901	C	E												E		N			35,350,167.55
															Line Number Total:					118,251,098.48
8693	4802	C	B						DISC						E		N			-666,011.32
8693	4802	C	E						DISC						E		N			666,011.32
8693	4902	C	E						DISC						E		N			40,303,063.60
8693	4902	D	E						DISC						E		N			-19,107,768.80
															Line Number Total:					21,195,294.80
8840	4972	D	E				X		DISC						E		N			-21.48
8896	4972	D	E				X		DISC						E		N			21.48
9000	4802	C	B						DISC						E		N			-666,011.32
9000	4802	C	E						DISC						E		N			666,011.32
9000	4902	C	E						DISC						E		N			40,303,063.60
9000	4902	D	E						DISC						E		N			-19,107,768.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-21.48
															Line Number Total:					21,195,273.32
9502	4801	C	E												E		N			82,900,930.93
9502	4901	C	E												E		N			35,350,167.55
															Line Number Total:					118,251,098.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,896,689.68
1000	4801	C	E												U		Y			4,570,329.61
1000	4901	C	B												U		Y			-1,197,828.28
1000	4901	C	E												U		Y			671,287.09
1000	4902	C	E						DISC						U		Y			3,394,188.68
															Line Number Total:					3,541,287.42
2140	4201	D	B												U		Y			27,123,339.67
2140	4801	C	B												U		Y			-3,896,689.68
2140	4901	C	B												U		Y			-1,197,828.28
															Line Number Total:					22,028,821.71
2398	4450	C	E												U	X	Y			-12,195,164.71
2398	4510	C	E			A									U	X	Y			-9,833,657.00
2398	4610	D	E												U	X	Y			4,764,536.42
2398	4700	C	E												U	X	Y			-1,223,249.00
															Line Number Total:					-18,487,534.29
7240	4801	C	B												U		Y			3,896,689.68
7240	4901	C	B												U		Y			1,197,828.28
															Line Number Total:					5,094,517.96
7320	4902	C	E						DISC						U		Y			-3,394,188.68
7440	4801	C	E												U		Y			4,570,329.61
7440	4901	C	E												U		Y			671,287.09
															Line Number Total:					5,241,616.70
8693	4902	C	E						DISC						U		Y			3,394,188.68
9000	4902	C	E						DISC						U		Y			3,394,188.68
9502	4801	C	E												U		Y			4,570,329.61
9502	4901	C	E												U		Y			671,287.09
															Line Number Total:					5,241,616.70

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-9358 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,870,841.80
1000	4901	C	E												U		N			1,487,601.91
1000	4902	C	E						DISC						U		N			185,424.82
															Line Number Total:					6,543,868.53
2440	4450	C	E												U	X	N			27,000,000.00
2440	4510	D	E			A									U	X	N			-1,800,000.00
2440	4610	C	E												U	X	N			4,256,131.47
															Line Number Total:					29,456,131.47
4000	4119	D	E	P	10990				DISC				X		U		N	1		36,000,000.00
7320	4902	C	E						DISC						U		N			-185,424.82
7440	4801	C	E												U		N			4,870,841.80
7440	4901	C	E												U		N			1,487,601.91
															Line Number Total:					6,358,443.71
8690	4902	C	E						DISC						U		N			185,424.82
9000	4902	C	E						DISC						U		N			185,424.82
9502	4801	C	E												U		N			4,870,841.80
9502	4901	C	E												U		N			1,487,601.91
															Line Number Total:					6,358,443.71

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-9358 - steve.k.wilson@faa.gov

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

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

1000	Total new obligations	10,684,307.87
2140	Unobligated balance carried forward, start of year	23,402,237.72
2398	Unobligated balance expiring or withdrawn	-18,487,534.29
2440	Unobligated balance carried forward, end of year	30,230,395.56
4000	Appropriation	36,000,000.00
6800	Offsetting collections (cash)	1,103,518.00
7240	Obligated balance, start of year	146,660,677.32
7320	Total outlays (gross)	-25,753,440.18
7340	Adjustments in expired accounts (net)	-1,162,708.82
7440	Obligated balance, end of year	130,428,836.19
8690	Outlays from new discretionary authority	416,332.91
8693	Outlays from discretionary balances	25,337,107.27
8840	Non-Federal sources	-21.48
8845	Offsetting governmental collections (from non-Federal sources)	-1,103,518.00
8896	Portion of offsetting collections (cash) credited to expired accounts	21.48
9000	Outlays	24,649,900.70
9502	Unpaid obligation, end of year	130,428,836.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,174,632.89
7240	4901	D	B												E		N			-319,656.96
															Line Number Total:					1,854,975.93
7320	4902	C	E						DISC						E		N			-1,068,355.39
7340	4801	C	B												E		N			-2,174,632.89
7340	4801	C	E												E		N			930,730.25
7340	4901	D	B												E		N			319,656.96
7340	4901	D	E												E		N			-143,802.23
7340	4902	C	E						DISC						E		N			1,068,355.39
															Line Number Total:					307.48
7440	4801	C	E												E		N			930,730.25
7440	4901	D	E												E		N			-143,802.23
															Line Number Total:					786,928.02
8693	4902	C	E						DISC						E		N			1,068,355.39
9000	4902	C	E						DISC						E		N			1,068,355.39
9502	4801	C	E												E		N			930,730.25
9502	4901	D	E												E		N			-143,802.23
															Line Number Total:					786,928.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,638,281.97
7240	4901	C	B												E		N			307,703.88
															Line Number Total:					4,945,985.85
7320	4902	C	E						DISC						E		N			-3,358,139.59
7340	4801	C	B												E		N			-4,638,281.97
7340	4801	C	E												E		N			2,380,017.05
7340	4901	C	B												E		N			-307,703.88
7340	4901	C	E												E		N			41,276.46
7340	4902	C	E						DISC						E		N			3,358,139.59
															Line Number Total:					833,447.25
7440	4801	C	E												E		N			2,380,017.05
7440	4901	C	E												E		N			41,276.46
															Line Number Total:					2,421,293.51
8693	4902	C	E						DISC						E		N			3,358,139.59
9000	4902	C	E						DISC						E		N			3,358,139.59
9502	4801	C	E												E		N			2,380,017.05
9502	4901	C	E												E		N			41,276.46
															Line Number Total:					2,421,293.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-165,008,814.81
1000	4801	C	E												U		N			126,829,138.50
1000	4802	C	B						DISC	BAL					U		N			-38,902.13
1000	4802	C	E						DISC	BAL					U		N			38,902.13
1000	4901	C	B												U		N			-38,945,469.59
1000	4901	C	E												U		N			35,087,402.36
1000	4902	C	E						DISC	NEW					U		N			44,027,037.51
															Line Number Total:					1,989,293.97
2140	4201	D	B												U		N			216,744,152.39
2140	4221	D	B				F		DISC						U		N			6,240,000.00
2140	4222	D	B				X		DISC						U		N			286,241.00
2140	4801	C	B												U		N			-165,008,814.81
2140	4802	C	B						DISC	BAL					U		N			-38,902.13
2140	4901	C	B												U		N			-38,945,469.59
															Line Number Total:					19,277,206.86
2440	4450	C	E												U	X	N			11,921,748.86
2440	4510	C	E			A									U	X	N			7,355,458.00
2440	4610	D	E												U	X	N			-3,361,277.00
2440	4700	C	E												U	X	N			1,371,983.03
															Line Number Total:					17,287,912.89
6800	4222	D	B				X		DISC						U		N			-286,241.00
6800	4222	D	E				F		DISC						U		N			286,241.00
6800	4252	D	E				F		DISC						U		N			581,347.95
															Line Number Total:					581,347.95
6810	4221	D	B				F		DISC						U		N			-6,240,000.00
6810	4221	D	E				F		DISC						U		N			5,355,265.22
6810	4251	D	E				F		DISC						U		N			303,386.83
															Line Number Total:					-581,347.95
7240	4221	D	B				F		DISC						U		N			-6,240,000.00
7240	4801	C	B												U		N			165,008,814.81
7240	4901	C	B												U		N			38,945,469.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					197,714,284.40
7320	4802	C	B						DISC	BAL					U		N			38,902.13
7320	4802	C	E						DISC	BAL					U		N			-38,902.13
7320	4902	C	E						DISC	NEW					U		N			-44,027,037.51
															Line Number Total:					-44,027,037.51
7440	4221	D	E				F		DISC						U		N			-5,355,265.22
7440	4251	D	E				F		DISC						U		N			-303,386.83
7440	4801	C	E												U		N			126,829,138.50
7440	4901	C	E												U		N			35,087,402.36
															Line Number Total:					156,257,888.81
8690	4902	C	E						DISC	NEW					U		N			1,106,339.04
8693	4802	C	B						DISC	BAL					U		N			-38,902.13
8693	4802	C	E						DISC	BAL					U		N			38,902.13
8693	4902	C	E						DISC	BAL					U		N			42,920,698.47
															Line Number Total:					42,920,698.47
8800	4222	D	E				F		DISC						U		N			-286,241.00
8800	4252	D	E				F		DISC						U		N			-581,347.95
															Line Number Total:					-867,588.95
8840	4222	D	B				X		DISC						U		N			286,241.00
9000	4222	D	B				X		DISC						U		N			286,241.00
9000	4222	D	E				F		DISC						U		N			-286,241.00
9000	4252	D	E				F		DISC						U		N			-581,347.95
9000	4802	C	B						DISC	BAL					U		N			-38,902.13
9000	4802	C	E						DISC	BAL					U		N			38,902.13
9000	4902	C	E						DISC	NEW					U		N			44,027,037.51
															Line Number Total:					43,445,689.56
9502	4801	C	E												U		N			126,829,138.50
9502	4901	C	E												U		N			35,087,402.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	161,916,540.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			29,718.15
1000	4902	C	E						DISC	BAL					U		N			23,681.85
															Line Number Total:					53,400.00
2140	4201	D	B												U		N			16,760,372.70
2440	4450	C	E												U	X	N			16,706,972.70
2440	4610	C	E												U	X	N			53,400.00
															Line Number Total:					16,760,372.70
6800	4260	D	E						DISC						U		N			53,400.00
7320	4902	C	E						DISC	BAL					U		N			-23,681.85
7440	4801	C	E												U		N			29,718.15
8693	4902	C	E						DISC	BAL					U		N			23,681.85
8845	4260	D	E						DISC						U		N			-53,400.00
9000	4260	D	E						DISC						U		N			-53,400.00
9000	4902	C	E						DISC	BAL					U		N			23,681.85
															Line Number Total:					-29,718.15
9502	4801	C	E												U		N			29,718.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-50,918,724.40
7240	4251	D	B				F		DISC						E		N			-1,949,141.53
7240	4801	C	B												E		N			13,729,398.82
7240	4901	C	B												E		N			27,690,114.24
															Line Number Total:					-11,448,352.87
7320	4802	C	B						DISC						E		N			4,751.00
7320	4802	C	E						DISC						E		N			-4,751.00
7320	4902	C	E						DISC						E		N			-17,228,285.41
															Line Number Total:					-17,228,285.41
7340	4801	C	B												E		N			-13,729,398.82
7340	4801	C	E												E		N			10,253,830.97
7340	4801	D	E												E		N			-6,558,825.34
7340	4802	C	B						DISC						E		N			-4,751.00
7340	4802	C	E						DISC						E		N			4,751.00
7340	4901	C	B												E		N			-27,690,114.24
7340	4901	C	E												E		N			24,533,947.00
7340	4902	C	E						DISC						E		N			17,228,285.41
															Line Number Total:					4,037,724.98
7410	4221	D	B				F		DISC						E		N			50,918,724.40
7410	4221	D	E				F		DISC						E		N			-47,297,530.80
7410	4251	D	B				F		DISC						E		N			1,949,141.53
7410	4251	D	E				F		DISC						E		N			-2,229,982.15
															Line Number Total:					3,340,352.98
7440	4221	D	E				F		DISC						E		N			-47,297,530.80
7440	4251	D	E				F		DISC						E		N			-2,229,982.15
7440	4801	C	E												E		N			10,253,830.97
7440	4801	D	E												E		N			-6,558,825.34
7440	4901	C	E												E		N			24,533,947.00
															Line Number Total:					-21,298,560.32
8693	4802	C	B						DISC						E		N			-4,751.00
8693	4802	C	E						DISC						E		N			4,751.00
8693	4902	C	E						DISC						E		N			17,228,285.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,228,285.41
8800	4252	D	E				F		DISC						E		N			-3,340,352.98
8840	4972	D	E				X		DISC						E		N			-3,965.87
8896	4252	D	E				F		DISC						E		N			3,340,352.98
8896	4972	D	E				X		DISC						E		N			3,965.87
															Line Number Total:					3,344,318.85
9000	4252	D	E				F		DISC						E		N			-3,340,352.98
9000	4802	C	B						DISC						E		N			-4,751.00
9000	4802	C	E						DISC						E		N			4,751.00
9000	4902	C	E						DISC						E		N			17,228,285.41
9000	4972	D	E				X		DISC						E		N			-3,965.87
															Line Number Total:					13,883,966.56
9502	4801	C	E												E		N			10,253,830.97
9502	4801	D	E												E		N			-6,558,825.34
9502	4901	C	E												E		N			24,533,947.00
															Line Number Total:					28,228,952.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-163,566,754.51
1000	4801	D	B												U		Y			1,976,879.54
1000	4801	C	E												U		Y			69,542,752.02
1000	4801	D	E												U		Y			-2,611,581.04
1000	4802	C	B						DISC						U		Y			-273.75
1000	4802	C	E						DISC						U		Y			1,393.31
1000	4901	C	B												U		Y			-53,004,795.74
1000	4901	C	E												U		Y			46,845,381.26
1000	4902	C	E						DISC						U		Y			109,321,703.18
															Line Number Total:					8,504,704.27
2140	4201	D	B												U		Y			212,002,550.79
2140	4221	D	B				F		DISC						U		Y			2,475,912.81
2140	4251	D	B				F		DISC						U		Y			1,151,275.57
2140	4801	C	B												U		Y			-163,566,754.51
2140	4801	D	B												U		Y			1,976,879.54
2140	4802	C	B						DISC						U		Y			-273.75
2140	4901	C	B												U		Y			-53,004,795.74
															Line Number Total:					1,034,794.71
2398	4450	C	E												U	D	Y			-4,122,903.71
2398	4510	C	E			A									U	D	Y			-1,034,795.00
2398	4610	D	E												U	D	Y			8,525,704.27
															Line Number Total:					3,368,005.56
6800	4252	D	E				F		DISC						U		Y			603,387.50
6810	4221	D	B				F		DISC						U		Y			-2,475,912.81
6810	4221	C	E				F		DISC						U		Y			-9,034,970.97
6810	4251	D	B				F		DISC						U		Y			-1,151,275.57
6810	4251	D	E				F		DISC						U		Y			12,058,771.85
															Line Number Total:					-603,387.50
7240	4221	D	B				F		DISC						U		Y			-2,475,912.81
7240	4251	D	B				F		DISC						U		Y			-1,151,275.57
7240	4801	C	B												U		Y			163,566,754.51
7240	4801	D	B												U		Y			-1,976,879.54
7240	4901	C	B												U		Y			53,004,795.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					210,967,482.33
7320	4802	C	B						DISC						U		Y			273.75
7320	4802	C	E						DISC						U		Y			-1,393.31
7320	4902	C	E						DISC						U		Y			-109,321,703.18
															Line Number Total:					-109,322,822.74
7440	4221	C	E				F		DISC						U		Y			9,034,970.97
7440	4251	D	E				F		DISC						U		Y			-12,058,771.85
7440	4801	C	E												U		Y			69,542,752.02
7440	4801	D	E												U		Y			-2,611,581.04
7440	4901	C	E												U		Y			46,845,381.26
															Line Number Total:					110,752,751.36
8693	4802	C	B						DISC						U		Y			-273.75
8693	4802	C	E						DISC						U		Y			1,393.31
8693	4902	C	E						DISC						U		Y			109,321,703.18
															Line Number Total:					109,322,822.74
8800	4252	D	E				F		DISC						U		Y			-603,387.50
9000	4252	D	E				F		DISC						U		Y			-603,387.50
9000	4802	C	B						DISC						U		Y			-273.75
9000	4802	C	E						DISC						U		Y			1,393.31
9000	4902	C	E						DISC						U		Y			109,321,703.18
															Line Number Total:					108,719,435.24
9502	4801	C	E												U		Y			69,542,752.02
9502	4801	D	E												U		Y			-2,611,581.04
9502	4901	C	E												U		Y			46,845,381.26
															Line Number Total:					113,776,552.24

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			49,344,779.83
1000	4901	C	E												U		N			9,607,555.27
1000	4902	C	E						DISC						U		N			7,002,159.32
															Line Number Total:					65,954,494.42
2440	4450	C	E												U	X	N			357,338,100.00
2440	4610	D	E												U	X	N			-48,522,918.43
2440	4700	C	E												U	X	N			135,713,324.01
															Line Number Total:					444,528,505.58
4000	4119	D	E	P	10990				DISC				X		U		N	1		510,483,000.00
7320	4902	C	E						DISC						U		N			-7,002,159.32
7440	4801	C	E												U		N			49,344,779.83
7440	4901	C	E												U		N			9,607,555.27
															Line Number Total:					58,952,335.10
8690	4902	C	E						DISC						U		N			7,002,159.32
9000	4902	C	E						DISC						U		N			7,002,159.32
9502	4801	C	E												U		N			49,344,779.83
9502	4901	C	E												U		N			9,607,555.27
															Line Number Total:					58,952,335.10

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

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

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

1000	Total new obligations	76,501,892.66
2140	Unobligated balance carried forward, start of year	37,072,374.27
2398	Unobligated balance expiring or withdrawn	3,368,005.56
2440	Unobligated balance carried forward, end of year	478,576,791.17
4000	Appropriation	510,483,000.00
6800	Offsetting collections (cash)	1,238,135.45
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,184,735.45
7240	Obligated balance, start of year	404,034,375.64
7320	Total outlays (gross)	-182,030,481.81
7340	Adjustments in expired accounts (net)	4,871,479.71
7410	Change in uncollected customer payments from Federal sources (expired)	3,340,352.98
7440	Obligated balance, end of year	307,902,354.63
8690	Outlays from new discretionary authority	8,108,498.36
8693	Outlays from discretionary balances	173,921,983.45
8800	Federal sources	-4,811,329.43
8840	Non-Federal sources	282,275.13
8845	Offsetting governmental collections (from non-Federal sources)	-53,400.00
8896	Portion of offsetting collections (cash) credited to expired accounts	3,344,318.85
9000	Outlays	177,448,027.51
9502	Unpaid obligation, end of year	366,112,320.51

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation threat assessment and credentialing
Budget Account Id: 024-50-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-490,660.28
1000	4902	C	E						DISC						U		N			490,660.28
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			18,300,000.00
2440	4610	C	E												U	X	N			56,696,000.00
															Line Number Total:					74,996,000.00
4000	4119	D	E	P	10990				DISC				X		U		N	1		74,996,000.00
7320	4902	C	E						DISC						U		N			-490,660.28
7440	4801	D	E												U		N			-490,660.28
8690	4902	C	E						DISC						U		N			490,660.28
9000	4902	C	E						DISC						U		N			490,660.28
9502	4801	D	E												U		N			-490,660.28

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation threat assessment and credentialing
Budget Account Id: 024-50-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0557

1000	Total new obligations	0.00
2440	Unobligated balance carried forward, end of year	74,996,000.00
4000	Appropriation	74,996,000.00
7320	Total outlays (gross)	-490,660.28
7440	Obligated balance, end of year	-490,660.28
8690	Outlays from new discretionary authority	490,660.28
9000	Outlays	490,660.28
9502	Unpaid obligation, end of year	-490,660.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-485.29
7240	4801	C	B												E		N			24,294.04
7240	4901	C	B												E		N			99.01
															Line Number Total:					23,907.76
7320	4902	C	E						DISC						E		N			-297.03
7340	4801	C	B												E		N			-24,294.04
7340	4801	C	E												E		N			24,096.02
7340	4901	C	B												E		N			-99.01
7340	4902	C	E						DISC						E		N			297.03
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			485.29
7410	4251	D	E				F		DISC						E		N			-485.29
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-485.29
7440	4801	C	E												E		N			24,096.02
															Line Number Total:					23,610.73
8693	4902	C	E						DISC						E		N			297.03
9000	4902	C	E						DISC						E		N			297.03
9502	4801	C	E												E		N			24,096.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-186,367.28
7240	4801	C	B												E		N			217,064.54
7240	4901	C	B												E		N			12,346.50
															Line Number Total:					43,043.76
7320	4802	C	B						DISC						E		N			195,796.04
7320	4802	C	E						DISC						E		N			-195,796.04
7320	4902	C	E						DISC						E		N			-32,412.69
															Line Number Total:					-32,412.69
7340	4801	C	B												E		N			-217,064.54
7340	4801	C	E												E		N			197,499.41
7340	4802	C	B						DISC						E		N			-195,796.04
7340	4802	C	E						DISC						E		N			195,796.04
7340	4871	D	E												E		N			-108,885.29
7340	4881	C	E												E		N			1,245.37
7340	4901	C	B												E		N			-12,346.50
7340	4901	C	E												E		N			757.00
7340	4902	C	E						DISC						E		N			32,412.69
7340	4971	D	E												E		N			-1,258.06
7340	4981	C	E												E		N			12,847.56
															Line Number Total:					-94,792.36
7410	4221	D	B				F		DISC						E		N			186,367.28
7410	4221	D	E				F		DISC						E		N			-40,534.16
															Line Number Total:					145,833.12
7440	4221	D	E				F		DISC						E		N			-40,534.16
7440	4801	C	E												E		N			197,499.41
7440	4871	D	E												E		N			-108,885.29
7440	4881	C	E												E		N			1,245.37
7440	4901	C	E												E		N			757.00
7440	4971	D	E												E		N			-1,258.06
7440	4981	C	E												E		N			12,847.56
															Line Number Total:					61,671.83
8693	4802	C	B						DISC						E		N			-195,796.04
8693	4802	C	E						DISC						E		N			195,796.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			32,412.69
															Line Number Total:					32,412.69
9000	4802	C	B						DISC						E		N			-195,796.04
9000	4802	C	E						DISC						E		N			195,796.04
9000	4902	C	E						DISC						E		N			32,412.69
															Line Number Total:					32,412.69
9502	4801	C	E												E		N			197,499.41
9502	4871	D	E												E		N			-108,885.29
9502	4881	C	E												E		N			1,245.37
9502	4901	C	E												E		N			757.00
9502	4971	D	E												E		N			-1,258.06
9502	4981	C	E												E		N			12,847.56
															Line Number Total:					102,205.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,464.61
7240	4251	D	B				F		DISC						E		N			-634.16
7240	4801	C	B												E		N			930,873.94
7240	4901	C	B												E		N			4,335.09
7240	4901	D	B												E		N			-200,398.83
															Line Number Total:					692,711.43
7320	4802	C	B						DISC						E		N			411,707.00
7320	4802	C	E						DISC						E		N			-411,707.00
7320	4902	C	E						DISC						E		N			-23,686.08
7320	4902	D	E						DISC						E		N			7,036.00
															Line Number Total:					-16,650.08
7340	4801	C	B												E		N			-930,873.94
7340	4801	C	E												E		N			905,497.50
7340	4802	C	B						DISC						E		N			-411,707.00
7340	4802	C	E						DISC						E		N			411,707.00
7340	4871	D	E												E		N			-38,106.48
7340	4881	C	E												E		N			10,645.61
7340	4901	C	B												E		N			-4,335.09
7340	4901	D	B												E		N			200,398.83
7340	4901	C	E												E		N			11,371.09
7340	4901	D	E												E		N			-4,395.17
7340	4902	C	E						DISC						E		N			23,686.08
7340	4902	D	E						DISC						E		N			-7,036.00
7340	4971	D	E												E		N			-195,955.30
7340	4981	C	E												E		N			100.00
															Line Number Total:					-29,002.87
7410	4221	D	B				F		DISC						E		N			41,464.61
7410	4221	D	E				F		DISC						E		N			-41,464.61
7410	4251	D	B				F		DISC						E		N			634.16
7410	4251	D	E				F		DISC						E		N			-634.16
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-41,464.61
7440	4251	D	E				F		DISC						E		N			-634.16
7440	4801	C	E												E		N			905,497.50
7440	4871	D	E												E		N			-38,106.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			10,645.61
7440	4901	C	E												E		N			11,371.09
7440	4901	D	E												E		N			-4,395.17
7440	4971	D	E												E		N			-195,955.30
7440	4981	C	E												E		N			100.00
															Line Number Total:					647,058.48
8693	4802	C	B						DISC						E		N			-411,707.00
8693	4802	C	E						DISC						E		N			411,707.00
8693	4902	C	E						DISC						E		N			23,686.08
8693	4902	D	E						DISC						E		N			-7,036.00
															Line Number Total:					16,650.08
8840	4222	D	B				X		DISC						E		N			5,219.61
8840	4222	D	E				X		DISC						E		N			-5,219.61
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-5,219.61
8896	4222	D	E				X		DISC						E		N			5,219.61
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						E		N			5,219.61
9000	4222	D	E				X		DISC						E		N			-5,219.61
9000	4802	C	B						DISC						E		N			-411,707.00
9000	4802	C	E						DISC						E		N			411,707.00
9000	4902	C	E						DISC						E		N			23,686.08
9000	4902	D	E						DISC						E		N			-7,036.00
															Line Number Total:					16,650.08
9502	4801	C	E												E		N			905,497.50
9502	4871	D	E												E		N			-38,106.48
9502	4881	C	E												E		N			10,645.61
9502	4901	C	E												E		N			11,371.09
9502	4901	D	E												E		N			-4,395.17
9502	4971	D	E												E		N			-195,955.30
9502	4981	C	E												E		N			100.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					689,157.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,751,892.74
7240	4221	D	B				F		DISC						E		N			-16,605.18
7240	4251	D	B				F		DISC						E		N			-2,204.46
7240	4801	C	B												E		N			4,593,884.19
7240	4901	C	B												E		N			88,198.58
															Line Number Total:					2,911,380.39
7320	4902	C	E						DISC						E		N			-354,074.04
7340	4801	C	B												E		N			-4,593,884.19
7340	4801	C	E												E		N			4,261,147.45
7340	4871	D	E												E		N			-1,606,062.70
7340	4881	C	E												E		N			15,114.84
7340	4901	C	B												E		N			-88,198.58
7340	4901	C	E												E		N			71,669.58
7340	4902	C	E						DISC						E		N			354,074.04
7340	4971	D	E												E		N			-8,073.24
7340	4981	C	E												E		N			2,983.87
															Line Number Total:					-1,591,228.93
7410	4221	D	B				E		DISC						E		N			1,751,892.74
7410	4221	D	B				F		DISC						E		N			16,605.18
7410	4221	D	E				E		DISC						E		N			-924,558.35
7410	4221	D	E				F		DISC						E		N			-25,288.58
7410	4251	D	B				F		DISC						E		N			2,204.46
7410	4251	D	E				F		DISC						E		N			-1,166.08
															Line Number Total:					819,689.37
7440	4221	D	E				E		DISC						E		N			-924,558.35
7440	4221	D	E				F		DISC						E		N			-25,288.58
7440	4251	D	E				F		DISC						E		N			-1,166.08
7440	4801	C	E												E		N			4,261,147.45
7440	4871	D	E												E		N			-1,606,062.70
7440	4881	C	E												E		N			15,114.84
7440	4901	C	E												E		N			71,669.58
7440	4971	D	E												E		N			-8,073.24
7440	4981	C	E												E		N			2,983.87
															Line Number Total:					1,785,766.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			354,074.04
8800	4252	D	E				F		DISC						E		N			-698,088.32
8840	4222	D	B				X		DISC						E		N			60.14
8840	4222	D	E				X		DISC						E		N			-60.14
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-60.14
8896	4222	D	E				X		DISC						E		N			60.14
8896	4252	D	E				F		DISC						E		N			698,088.32
															Line Number Total:					698,088.32
9000	4222	D	B				X		DISC						E		N			60.14
9000	4222	D	E				X		DISC						E		N			-60.14
9000	4252	D	E				F		DISC						E		N			-698,088.32
9000	4902	C	E						DISC						E		N			354,074.04
															Line Number Total:					-344,014.28
9502	4801	C	E												E		N			4,261,147.45
9502	4871	D	E												E		N			-1,606,062.70
9502	4881	C	E												E		N			15,114.84
9502	4901	C	E												E		N			71,669.58
9502	4971	D	E												E		N			-8,073.24
9502	4981	C	E												E		N			2,983.87
															Line Number Total:					2,736,779.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-285,843.88
7240	4221	D	B				F		DISC						E		N			-4,173,223.18
7240	4251	D	B				F		DISC						E		N			-1,839,152.23
7240	4801	C	B												E		N			20,347,199.77
7240	4901	C	B												E		N			8,105,476.38
															Line Number Total:					22,154,456.86
7320	4902	C	E						DISC						E		N			-16,982,016.35
7340	4801	C	B												E		N			-20,347,199.77
7340	4801	C	E												E		N			12,660,827.45
7340	4871	D	E												E		N			-2,014,545.16
7340	4881	C	E												E		N			1,368,167.85
7340	4901	C	B												E		N			-8,105,476.38
7340	4901	C	E												E		N			334,256.12
7340	4901	D	E												E		N			-314,814.11
7340	4902	C	E						DISC						E		N			16,982,016.35
7340	4971	D	E												E		N			-6,280,624.15
7340	4981	C	E												E		N			5,224,395.13
															Line Number Total:					-492,996.67
7410	4221	D	B				E		DISC						E		N			285,843.88
7410	4221	D	B				F		DISC						E		N			4,173,223.18
7410	4221	D	E				E		DISC						E		N			-132,227.42
7410	4221	D	E				F		DISC						E		N			-4,577,017.72
7410	4251	D	B				F		DISC						E		N			1,839,152.23
7410	4251	D	E				F		DISC						E		N			-134,942.90
															Line Number Total:					1,454,031.25
7440	4221	D	E				E		DISC						E		N			-132,227.42
7440	4221	D	E				F		DISC						E		N			-4,577,017.72
7440	4251	D	E				F		DISC						E		N			-134,942.90
7440	4801	C	E												E		N			12,660,827.45
7440	4871	D	E												E		N			-2,014,545.16
7440	4881	C	E												E		N			1,368,167.85
7440	4901	C	E												E		N			334,256.12
7440	4901	D	E												E		N			-314,814.11
7440	4971	D	E												E		N			-6,280,624.15
7440	4981	C	E												E		N			5,224,395.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,133,475.09
8693	4902	C	E						DISC						E		N			16,982,016.35
8800	4252	D	E				F		DISC						E		N			-2,866,331.29
8840	4252	D	E				X		DISC						E		N			-135,511.93
8840	4972	D	E				X		DISC						E		N			-1,831.92
															Line Number Total:					-137,343.85
8896	4252	D	E				F		DISC						E		N			2,866,331.29
8896	4252	D	E				X		DISC						E		N			135,511.93
8896	4972	D	E				X		DISC						E		N			1,831.92
															Line Number Total:					3,003,675.14
9000	4252	D	E				F		DISC						E		N			-2,866,331.29
9000	4252	D	E				X		DISC						E		N			-135,511.93
9000	4902	C	E						DISC						E		N			16,982,016.35
9000	4972	D	E				X		DISC						E		N			-1,831.92
															Line Number Total:					13,978,341.21
9502	4801	C	E												E		N			12,660,827.45
9502	4871	D	E												E		N			-2,014,545.16
9502	4881	C	E												E		N			1,368,167.85
9502	4901	C	E												E		N			334,256.12
9502	4901	D	E												E		N			-314,814.11
9502	4971	D	E												E		N			-6,280,624.15
9502	4981	C	E												E		N			5,224,395.13
															Line Number Total:					10,977,663.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			16,161,043.74
1000	4901	C	E												U		Y			6,666,483.76
1000	4902	C	E						DISC						U		Y			23,059,501.92
															Line Number Total:					45,887,029.42
2398	4450	C	E												U	X	Y			-111,941,000.00
2398	4610	C	E												U	X	Y			-15,363,539.48
2398	4700	C	E												U	X	Y			-16,069,843.86
															Line Number Total:					-143,374,383.34
4000	4119	D	E	P	10990				DISC				X		U		Y	1		163,881,000.00
6800	4252	D	E				F		DISC						U		Y			316,036.47
6810	4221	D	E				E		DISC						U		Y			131,659.92
6810	4221	D	E				F		DISC						U		Y			24,922,544.86
6810	4251	D	E				F		DISC						U		Y			10,171.51
															Line Number Total:					25,064,376.29
7320	4902	C	E						DISC						U		Y			-23,059,501.92
7440	4221	D	E				E		DISC						U		Y			-131,659.92
7440	4221	D	E				F		DISC						U		Y			-24,922,544.86
7440	4251	D	E				F		DISC						U		Y			-10,171.51
7440	4801	C	E												U		Y			16,161,043.74
7440	4901	C	E												U		Y			6,666,483.76
															Line Number Total:					-2,236,848.79
8690	4902	C	E						DISC						U		Y			23,059,501.92
8800	4252	D	E				F		DISC						U		Y			-316,036.47
9000	4252	D	E				F		DISC						U		Y			-316,036.47
9000	4902	C	E						DISC						U		Y			23,059,501.92
															Line Number Total:					22,743,465.45
9502	4801	C	E												U		Y			16,161,043.74
9502	4901	C	E												U		Y			6,666,483.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,827,527.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,760.46
1000	4801	C	E												U		N			362,226.28
1000	4901	C	B												U		N			-2,063.58
1000	4901	C	E												U		N			8,749.33
1000	4902	C	E						DISC	NEW					U		N			6,178.84
															Line Number Total:					80,330.41
2140	4201	D	B												U		N			3,038,724.92
2140	4801	C	B												U		N			-294,760.46
2140	4901	C	B												U		N			-2,063.58
															Line Number Total:					2,741,900.88
2210	4871	D	E												U		N			17,013.00
2440	4450	C	E												U	X	N			358,913.88
2440	4510	C	E			A									U	X	N			2,000,000.00
2440	4610	C	E												U	X	N			234,669.59
2440	4700	C	E												U	X	N			85,000.00
															Line Number Total:					2,678,583.47
7240	4801	C	B												U		N			294,760.46
7240	4901	C	B												U		N			2,063.58
															Line Number Total:					296,824.04
7320	4902	C	E						DISC	NEW					U		N			-6,178.84
															Line Number Total:					-6,178.84
7440	4801	C	E												U		N			362,226.28
7440	4871	D	E												U		N			-17,013.00
7440	4901	C	E												U		N			8,749.33
															Line Number Total:					353,962.61
8690	4902	C	E						DISC	NEW					U		N			1,606.78
8693	4902	C	E						DISC	BAL					U		N			4,572.06
9000	4902	C	E						DISC	NEW					U		N			6,178.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,178.84
9502	4801	C	E												U		N			362,226.28
9502	4871	D	E												U		N			-17,013.00
9502	4901	C	E												U		N			8,749.33
															Line Number Total:					353,962.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			24.78
2440	4610	C	E												U	X	N			382.99
6800	4266	D	E						DISC						U		N			407.77
7320	4902	C	E						DISC	NEW					U		N			-24.78
8690	4902	C	E						DISC	NEW					U		N			24.78
8840	4266	D	E						DISC						U		N			-407.77
9000	4266	D	E						DISC						U		N			-407.77
9000	4902	C	E						DISC	NEW					U		N			24.78
															Line Number Total:					-382.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-12,545.98
1000	4902	C	E						DISC	NEW					U		N			12,545.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			421.77
2440	4450	C	E												U	X	N			421.77
7320	4902	C	E						DISC	NEW					U		N			-12,545.98
7440	4901	D	E												U		N			-12,545.98
8690	4902	C	E						DISC	NEW					U		N			12,545.98
9000	4902	C	E						DISC	NEW					U		N			12,545.98
9502	4901	D	E												U		N			-12,545.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-1,720.99
7240	4251	D	B				F		DISC						E		N			-55,588.95
7240	4901	C	B												E		N			55.00
															Line Number Total:					-57,254.94
7320	4902	C	E						DISC						E		N			-2,160.00
7340	4901	C	B												E		N			-55.00
7340	4902	C	E						DISC						E		N			2,160.00
7340	4981	C	E												E		N			55.00
															Line Number Total:					2,160.00
7410	4251	D	B				E		DISC						E		N			1,720.99
7410	4251	D	B				F		DISC						E		N			55,588.95
7410	4251	D	E				F		DISC						E		N			-52,934.21
															Line Number Total:					4,375.73
7440	4251	D	E				F		DISC						E		N			-52,934.21
7440	4981	C	E												E		N			55.00
															Line Number Total:					-52,879.21
8693	4902	C	E						DISC						E		N			2,160.00
9000	4902	C	E						DISC						E		N			2,160.00
9502	4981	C	E												E		N			55.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-3,704.24
7240	4251	D	B				F		DISC						E		N			-34,489.33
7240	4801	C	B												E		N			121,134.81
															Line Number Total:					82,941.24
7320	4902	C	E						DISC						E		N			-26,320.00
7340	4801	C	B												E		N			-121,134.81
7340	4801	C	E												E		N			94,654.81
7340	4901	C	E												E		N			160.00
7340	4902	C	E						DISC						E		N			26,320.00
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			3,704.24
7410	4251	D	B				F		DISC						E		N			34,489.33
7410	4251	D	E				E		DISC						E		N			-3,140.17
7410	4251	D	E				F		DISC						E		N			-34,489.33
															Line Number Total:					564.07
7440	4251	D	E				E		DISC						E		N			-3,140.17
7440	4251	D	E				F		DISC						E		N			-34,489.33
7440	4801	C	E												E		N			94,654.81
7440	4901	C	E												E		N			160.00
															Line Number Total:					57,185.31
8693	4902	C	E						DISC						E		N			26,320.00
8840	4222	D	B				X		DISC						E		N			13,143.81
8840	4222	D	E				X		DISC						E		N			-13,143.81
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-13,143.81
8896	4222	D	E				X		DISC						E		N			13,143.81
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						E		N			13,143.81
9000	4222	D	E				X		DISC						E		N			-13,143.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			26,320.00
															Line Number Total:					26,320.00
9502	4801	C	E												E		N			94,654.81
9502	4901	C	E												E		N			160.00
															Line Number Total:					94,814.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			363,917.69
7240	4901	C	B												E		N			18,067.94
															Line Number Total:					381,985.63
7340	4801	C	B												E		N			-363,917.69
7340	4801	C	E												E		N			363,917.69
7340	4901	C	B												E		N			-18,067.94
7340	4901	C	E												E		N			18,067.94
															Line Number Total:					0.00
7440	4801	C	E												E		N			363,917.69
7440	4901	C	E												E		N			18,067.94
															Line Number Total:					381,985.63
9502	4801	C	E												E		N			363,917.69
9502	4901	C	E												E		N			18,067.94
															Line Number Total:					381,985.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-55,810.90
7240	4801	C	B												E		N			3,501,709.37
7240	4901	C	B												E		N			186,297.57
															Line Number Total:					3,632,196.04
7320	4902	C	E						DISC						E		N			-1,420,309.46
7340	4801	C	B												E		N			-3,501,709.37
7340	4801	C	E												E		N			2,200,519.52
7340	4871	D	E												E		N			-53,131.20
7340	4901	C	B												E		N			-186,297.57
7340	4901	C	E												E		N			25,460.84
7340	4902	C	E						DISC						E		N			1,420,309.46
7340	4971	D	E												E		N			-9,777.72
7340	4981	C	E												E		N			9,777.72
															Line Number Total:					-94,848.32
7410	4251	D	B				F		DISC						E		N			55,810.90
7410	4251	D	E				E		DISC						E		N			-77.63
7410	4251	D	E				F		DISC						E		N			-55,733.27
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-77.63
7440	4251	D	E				F		DISC						E		N			-55,733.27
7440	4801	C	E												E		N			2,200,519.52
7440	4871	D	E												E		N			-53,131.20
7440	4901	C	E												E		N			25,460.84
7440	4971	D	E												E		N			-9,777.72
7440	4981	C	E												E		N			9,777.72
															Line Number Total:					2,117,038.26
8693	4902	C	E						DISC						E		N			1,420,309.46
8840	4222	D	B				X		DISC						E		N			37,571.00
8840	4222	D	E				X		DISC						E		N			-37,571.00
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-37,571.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E		N			37,571.00
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						E		N			37,571.00
9000	4222	D	E				X		DISC						E		N			-37,571.00
9000	4902	C	E						DISC						E		N			1,420,309.46
															Line Number Total:					1,420,309.46
9502	4801	C	E												E		N			2,200,519.52
9502	4871	D	E												E		N			-53,131.20
9502	4901	C	E												E		N			25,460.84
9502	4971	D	E												E		N			-9,777.72
9502	4981	C	E												E		N			9,777.72
															Line Number Total:					2,172,849.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-95,853.06
7240	4801	C	B												E		N			2,588,772.67
7240	4901	C	B												E		N			740,112.99
															Line Number Total:					3,233,032.60
7320	4902	C	E						DISC						E		N			-1,460,504.62
7340	4801	C	B												E		N			-2,588,772.67
7340	4801	C	E												E		N			1,825,253.15
7340	4871	D	E												E		N			-255,569.86
7340	4901	C	B												E		N			-740,112.99
7340	4901	C	E												E		N			47,551.70
7340	4902	C	E						DISC						E		N			1,460,504.62
															Line Number Total:					-251,146.05
7410	4251	D	B				F		DISC						E		N			95,853.06
7410	4251	D	E				F		DISC						E		N			-103,400.24
															Line Number Total:					-7,547.18
7440	4251	D	E				F		DISC						E		N			-103,400.24
7440	4801	C	E												E		N			1,825,253.15
7440	4871	D	E												E		N			-255,569.86
7440	4901	C	E												E		N			47,551.70
															Line Number Total:					1,513,834.75
8693	4902	C	E						DISC						E		N			1,460,504.62
8840	4222	D	B				X		DISC						E		N			3,199.45
8840	4222	D	E				X		DISC						E		N			-3,199.45
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-3,199.45
8896	4222	D	E				X		DISC						E		N			3,199.45
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						E		N			3,199.45
9000	4222	D	E				X		DISC						E		N			-3,199.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,460,504.62
															Line Number Total:					1,460,504.62
9502	4801	C	E												E		N			1,825,253.15
9502	4871	D	E												E		N			-255,569.86
9502	4901	C	E												E		N			47,551.70
															Line Number Total:					1,617,234.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,886,303.05
1000	4801	C	E												U		Y			10,064,721.22
1000	4801	D	E												U		Y			-113,512.89
1000	4881	C	E												U		Y			1,417,789.20
1000	4901	C	B												U		Y			-1,913,109.47
1000	4901	C	E												U		Y			1,235,666.18
1000	4902	C	E						DISC						U		Y			7,085,148.33
1000	4981	C	E												U		Y			265,428.71
															Line Number Total:					14,155,828.23
2140	4201	D	B												U		Y			33,315,346.99
2140	4251	D	B				F		DISC						U		Y			9,232,843.50
2140	4801	C	B												U		Y			-3,886,303.05
2140	4901	C	B												U		Y			-1,913,109.47
															Line Number Total:					36,748,777.97
2210	4871	D	E												U		Y			406,505.44
2210	4971	D	E												U		Y			1,388,636.36
															Line Number Total:					1,795,141.80
2398	4450	C	E												U	X	Y			-8,133,658.35
2398	4510	C	E			A									U	X	Y			-117,015.77
2398	4610	C	E												U	X	Y			-8,266,263.72
2398	4700	C	E												U	X	Y			-7,955,288.50
															Line Number Total:					-24,472,226.34
6800	4252	D	E				F		DISC						U		Y			7,542,930.54
6800	4252	D	E				X		DISC						U		Y			81,172.79
6800	4972	D	E				X		DISC						U		Y			4.90
															Line Number Total:					7,624,108.23
6810	4251	D	B				F		DISC						U		Y			-9,232,843.50
6810	4251	D	E				F		DISC						U		Y			1,692,870.07
															Line Number Total:					-7,539,973.43
7240	4251	D	B				F		DISC						U		Y			-9,232,843.50
7240	4801	C	B												U		Y			3,886,303.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			1,913,109.47
															Line Number Total:					-3,433,430.98
7320	4902	C	E						DISC						U		Y			-7,085,148.33
7440	4251	D	E				F		DISC						U		Y			-1,692,870.07
7440	4801	C	E												U		Y			10,064,721.22
7440	4801	D	E												U		Y			-113,512.89
7440	4871	D	E												U		Y			-406,505.44
7440	4881	C	E												U		Y			1,417,789.20
7440	4901	C	E												U		Y			1,235,666.18
7440	4971	D	E												U		Y			-1,388,636.36
7440	4981	C	E												U		Y			265,428.71
															Line Number Total:					9,382,080.55
8693	4902	C	E						DISC						U		Y			7,085,148.33
8800	4252	D	E				F		DISC						U		Y			-7,542,930.54
8840	4252	D	E				X		DISC						U		Y			-81,172.79
8840	4972	D	E				X		DISC						U		Y			-4.90
															Line Number Total:					-81,177.69
9000	4252	D	E				F		DISC						U		Y			-7,542,930.54
9000	4252	D	E				X		DISC						U		Y			-81,172.79
9000	4902	C	E						DISC						U		Y			7,085,148.33
9000	4972	D	E				X		DISC						U		Y			-4.90
															Line Number Total:					-538,959.90
9502	4801	C	E												U		Y			10,064,721.22
9502	4801	D	E												U		Y			-113,512.89
9502	4871	D	E												U		Y			-406,505.44
9502	4881	C	E												U		Y			1,417,789.20
9502	4901	C	E												U		Y			1,235,666.18
9502	4971	D	E												U		Y			-1,388,636.36
9502	4981	C	E												U		Y			265,428.71
															Line Number Total:					11,074,950.62

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			27,740,806.37
1000	4901	C	E												U		N			41,601.80
1000	4902	C	E						DISC						U		N			5,594,236.48
															Line Number Total:					33,376,644.65
2440	4450	C	E												U	X	N			44,991,456.00
2440	4610	C	E												U	X	N			3,662,201.24
2440	4700	C	E												U	X	N			8,689,803.16
															Line Number Total:					57,343,460.40
4000	4119	D	E	P	10990				DISC				X		U		N	1		30,119,000.00
6800	4252	D	E				F		DISC						U		N			864,221.89
6800	4252	D	E				X		DISC						U		N			6,703.94
															Line Number Total:					870,925.83
6810	4221	D	E				E		DISC						U		N			76,244.77
6810	4221	D	E				F		DISC						U		N			41,511,342.94
6810	4251	D	E				F		DISC						U		N			2,542,182.22
															Line Number Total:					44,129,769.93
7320	4902	C	E						DISC						U		N			-5,594,236.48
7440	4221	D	E				E		DISC						U		N			-76,244.77
7440	4221	D	E				F		DISC						U		N			-41,511,342.94
7440	4251	D	E				F		DISC						U		N			-2,542,182.22
7440	4801	C	E												U		N			27,740,806.37
7440	4901	C	E												U		N			41,601.80
															Line Number Total:					-16,347,361.76
8690	4902	C	E						DISC						U		N			5,594,236.48
8800	4252	D	E				F		DISC						U		N			-864,221.89
8840	4252	D	E				X		DISC						U		N			-6,703.94
9000	4252	D	E				F		DISC						U		N			-864,221.89
9000	4252	D	E				X		DISC						U		N			-6,703.94

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			5,594,236.48
															Line Number Total:					4,723,310.65
9502	4801	C	E												U		N			27,740,806.37
9502	4901	C	E												U		N			41,601.80
															Line Number Total:					27,782,408.17

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

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

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

1000	Total new obligations	93,499,857.49
2140	Unobligated balance carried forward, start of year	39,491,100.62
2210	Resources available from recoveries of prior year obligations	1,812,154.80
2398	Unobligated balance expiring or withdrawn	-167,846,609.68
2440	Unobligated balance carried forward, end of year	60,022,848.63
4000	Appropriation	194,000,000.00
6800	Offsetting collections (cash)	8,811,478.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	61,654,172.79
7240	Obligated balance, start of year	29,961,793.83
7320	Total outlays (gross)	-56,052,380.60
7340	Adjustments in expired accounts (net)	-2,551,855.20
7410	Change in uncollected customer payments from Federal sources (expired)	2,416,946.36
7440	Obligated balance, end of year	3,808,034.29
8690	Outlays from new discretionary authority	28,667,915.94
8693	Outlays from discretionary balances	27,384,464.66
8800	Federal sources	-12,287,608.51
8840	Non-Federal sources	-225,633.25
8896	Portion of offsetting collections (cash) credited to expired accounts	3,701,763.46
9000	Outlays	43,539,138.84
9502	Unpaid obligation, end of year	80,823,144.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-65,350,927.72
1000	4801	C	E												U		N			65,392,937.76
1000	4901	C	B												U		N			-332,278.76
1000	4901	C	E												U		N			204,213.63
1000	4901	D	E												U		N			-1,223.09
1000	4902	C	E						DISC	NEW					U		N			12,633,528.88
1000	4981	C	E												U		N			11,618.20
															Line Number Total:					12,557,868.90
2140	4201	D	B												U		N			63,919,867.58
2140	4221	D	B				F		DISC						U		N			22,434,704.79
2140	4251	D	B				F		DISC						U		N			1,418,975.83
2140	4801	C	B												U		N			-65,350,927.72
2140	4901	C	B												U		N			-332,278.76
															Line Number Total:					22,090,341.72
2210	4871	D	E												U		N			214,440.47
2210	4971	D	E												U		N			10,000.87
															Line Number Total:					224,441.34
2440	4510	C	E			A									U	X	N			86,419,868.51
2440	4610	C	E												U	X	N			20,181,757.94
2440	4700	C	E												U	X	N			20,429,702.95
															Line Number Total:					127,031,329.40
4000	4119	D	E	P	107296				DISC				X		U		N	1		88,358,000.00
6800	4252	D	E				F		DISC						U		N			2,699,446.49
6810	4221	D	B				F		DISC						U		N			-22,434,704.79
6810	4221	D	E				F		DISC						U		N			46,045,103.77
6810	4251	D	B				F		DISC						U		N			-1,418,975.83
															Line Number Total:					22,191,423.15
7240	4221	D	B				F		DISC						U		N			-22,434,704.79
7240	4251	D	B				F		DISC						U		N			-1,418,975.83
7240	4801	C	B												U		N			65,350,927.72
7240	4901	C	B												U		N			332,278.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,829,525.86
7320	4902	C	E						DISC	NEW					U		N			-12,633,528.88
															Line Number Total:					-12,633,528.88
7440	4221	D	E				F		DISC						U		N			-46,045,103.77
7440	4801	C	E												U		N			65,392,937.76
7440	4871	D	E												U		N			-214,440.47
7440	4901	C	E												U		N			204,213.63
7440	4901	D	E												U		N			-1,223.09
7440	4971	D	E												U		N			-10,000.87
7440	4981	C	E												U		N			11,618.20
															Line Number Total:					19,338,001.39
8690	4902	C	E						DISC	NEW					U		N			175,136.03
8693	4902	C	E						DISC	BAL					U		N			12,458,392.85
8800	4252	D	E				F		DISC						U		N			-2,699,446.49
9000	4252	D	E				F		DISC						U		N			-2,699,446.49
9000	4902	C	E						DISC	NEW					U		N			12,633,528.88
															Line Number Total:					9,934,082.39
9502	4801	C	E												U		N			65,392,937.76
9502	4871	D	E												U		N			-214,440.47
9502	4901	C	E												U		N			204,213.63
9502	4901	D	E												U		N			-1,223.09
9502	4971	D	E												U		N			-10,000.87
9502	4981	C	E												U		N			11,618.20
															Line Number Total:					65,383,105.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-695,543.60
1000	4801	C	E												U		Y			214,709.73
1000	4901	C	B												U		Y			-3,140.80
1000	4902	C	E						DISC						U		Y			523,899.18
															Line Number Total:					39,924.51
2140	4201	D	B												U		Y			885,152.40
2140	4801	C	B												U		Y			-695,543.60
2140	4901	C	B												U		Y			-3,140.80
															Line Number Total:					186,468.00
2398	4610	C	E												U	X	Y			-14,748.34
2398	4700	C	E												U	X	Y			-131,795.15
															Line Number Total:					-146,543.49
7240	4801	C	B												U		Y			695,543.60
7240	4901	C	B												U		Y			3,140.80
															Line Number Total:					698,684.40
7320	4902	C	E						DISC						U		Y			-523,899.18
7440	4801	C	E												U		Y			214,709.73
8693	4902	C	E						DISC						U		Y			523,899.18
9000	4902	C	E						DISC						U		Y			523,899.18
9502	4801	C	E												U		Y			214,709.73

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

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

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

1000	Total new obligations	12,597,793.41
2140	Unobligated balance carried forward, start of year	22,276,809.72
2210	Resources available from recoveries of prior year obligations	224,441.34
2398	Unobligated balance expiring or withdrawn	-146,543.49
2440	Unobligated balance carried forward, end of year	127,031,329.40
4000	Appropriation	88,358,000.00
6800	Offsetting collections (cash)	2,699,446.49
6810	Change in uncollected customer payments from Federal sources (unexpired)	22,191,423.15
7240	Obligated balance, start of year	42,528,210.26
7320	Total outlays (gross)	-13,157,428.06
7440	Obligated balance, end of year	19,552,711.12
8690	Outlays from new discretionary authority	175,136.03
8693	Outlays from discretionary balances	12,982,292.03
8800	Federal sources	-2,699,446.49
9000	Outlays	10,457,981.57
9502	Unpaid obligation, end of year	65,597,814.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,781,563.61
7240	4801	D	B												E		N			-4,022,969.58
7240	4901	C	B												E		N			3,149,582.39
7240	4901	D	B												E		N			-2,659,749.73
															Line Number Total:					23,248,426.69
7320	4802	C	B						DISC						E		N			5,650,073.00
7320	4802	D	B						DISC						E		N			-2,903,659.13
7320	4802	C	E						DISC						E		N			-5,650,073.00
7320	4802	D	E						DISC						E		N			2,903,659.13
7320	4902	C	E						DISC						E		N			-1,032,469.78
7320	4982	C	E						DISC						E		N			-1,134.15
															Line Number Total:					-1,033,603.93
7340	4801	C	B												E		N			-26,781,563.61
7340	4801	D	B												E		N			4,022,969.58
7340	4801	C	E												E		N			23,806,995.59
7340	4801	D	E												E		N			-4,022,969.58
7340	4802	C	B						DISC						E		N			-5,650,073.00
7340	4802	D	B						DISC						E		N			2,903,659.13
7340	4802	C	E						DISC						E		N			5,650,073.00
7340	4802	D	E						DISC						E		N			-2,903,659.13
7340	4871	D	E												E		N			-33,216.71
7340	4881	C	E												E		N			662,724.65
7340	4901	C	B												E		N			-3,149,582.39
7340	4901	D	B												E		N			2,659,749.73
7340	4901	C	E												E		N			3,149,582.39
7340	4901	D	E												E		N			-717,651.49
7340	4902	C	E						DISC						E		N			1,032,469.78
7340	4982	C	E						DISC						E		N			1,134.15
															Line Number Total:					630,642.09
7440	4801	C	E												E		N			23,806,995.59
7440	4801	D	E												E		N			-4,022,969.58
7440	4871	D	E												E		N			-33,216.71
7440	4881	C	E												E		N			662,724.65
7440	4901	C	E												E		N			3,149,582.39
7440	4901	D	E												E		N			-717,651.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,845,464.85
8693	4802	C	B						DISC						E		N			-5,650,073.00
8693	4802	D	B						DISC						E		N			2,903,659.13
8693	4802	C	E						DISC						E		N			5,650,073.00
8693	4802	D	E						DISC						E		N			-2,903,659.13
8693	4902	C	E						DISC						E		N			1,032,469.78
8693	4982	C	E						DISC						E		N			1,134.15
															Line Number Total:					1,033,603.93
8840	4972	D	E				X		DISC						E		N			-8,271.83
8896	4972	D	E				X		DISC						E		N			8,271.83
9000	4802	C	B						DISC						E		N			-5,650,073.00
9000	4802	D	B						DISC						E		N			2,903,659.13
9000	4802	C	E						DISC						E		N			5,650,073.00
9000	4802	D	E						DISC						E		N			-2,903,659.13
9000	4902	C	E						DISC						E		N			1,032,469.78
9000	4972	D	E				X		DISC						E		N			-8,271.83
9000	4982	C	E						DISC						E		N			1,134.15
															Line Number Total:					1,025,332.10
9502	4801	C	E												E		N			23,806,995.59
9502	4801	D	E												E		N			-4,022,969.58
9502	4871	D	E												E		N			-33,216.71
9502	4881	C	E												E		N			662,724.65
9502	4901	C	E												E		N			3,149,582.39
9502	4901	D	E												E		N			-717,651.49
															Line Number Total:					22,845,464.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,651,930.17
7240	4801	D	B												E		N			-6,531,303.99
7240	4901	C	B												E		N			6,332,350.90
7240	4901	D	B												E		N			-4,716,453.49
															Line Number Total:					30,736,523.59
7320	4802	C	B						DISC						E		N			45,436,999.00
7320	4802	D	B						DISC						E		N			-31,614,507.73
7320	4802	C	E						DISC						E		N			-45,436,999.00
7320	4802	D	E						DISC						E		N			31,614,507.73
7320	4902	C	E						DISC						E		N			-1,396,949.24
7320	4982	C	E						DISC						E		N			-1,116.69
															Line Number Total:					-1,398,065.93
7340	4801	C	B												E		N			-35,651,930.17
7340	4801	D	B												E		N			6,531,303.99
7340	4801	C	E												E		N			29,525,384.52
7340	4801	D	E												E		N			-6,531,303.99
7340	4802	C	B						DISC						E		N			-45,436,999.00
7340	4802	D	B						DISC						E		N			31,614,507.73
7340	4802	C	E						DISC						E		N			45,436,999.00
7340	4802	D	E						DISC						E		N			-31,614,507.73
7340	4871	D	E												E		N			-648,019.94
7340	4881	C	E												E		N			330,020.16
7340	4901	C	B												E		N			-6,332,350.90
7340	4901	D	B												E		N			4,716,453.49
7340	4901	C	E												E		N			6,345,493.82
7340	4902	C	E						DISC						E		N			1,396,949.24
7340	4982	C	E						DISC						E		N			1,116.69
															Line Number Total:					-316,883.09
7440	4801	C	E												E		N			29,525,384.52
7440	4801	D	E												E		N			-6,531,303.99
7440	4871	D	E												E		N			-648,019.94
7440	4881	C	E												E		N			330,020.16
7440	4901	C	E												E		N			6,345,493.82
															Line Number Total:					29,021,574.57
8693	4802	C	B						DISC						E		N			-45,436,999.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E		N			31,614,507.73
8693	4802	C	E						DISC						E		N			45,436,999.00
8693	4802	D	E						DISC						E		N			-31,614,507.73
8693	4902	C	E						DISC						E		N			1,396,949.24
8693	4982	C	E						DISC						E		N			1,116.69
															Line Number Total:					1,398,065.93
8840	4972	D	E				X		DISC						E		N			-7,007.95
8896	4972	D	E				X		DISC						E		N			7,007.95
9000	4802	C	B						DISC						E		N			-45,436,999.00
9000	4802	D	B						DISC						E		N			31,614,507.73
9000	4802	C	E						DISC						E		N			45,436,999.00
9000	4802	D	E						DISC						E		N			-31,614,507.73
9000	4902	C	E						DISC						E		N			1,396,949.24
9000	4972	D	E				X		DISC						E		N			-7,007.95
9000	4982	C	E						DISC						E		N			1,116.69
															Line Number Total:					1,391,057.98
9502	4801	C	E												E		N			29,525,384.52
9502	4801	D	E												E		N			-6,531,303.99
9502	4871	D	E												E		N			-648,019.94
9502	4881	C	E												E		N			330,020.16
9502	4901	C	E												E		N			6,345,493.82
															Line Number Total:					29,021,574.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-613,303.19
7240	4801	C	B												E		N			208,587,919.23
7240	4801	D	B												E		N			-104,192,774.93
7240	4901	C	B												E		N			55,389,156.48
7240	4901	D	B												E		N			-37,414,831.72
															Line Number Total:					121,756,165.87
7320	4802	C	B						DISC						E		N			12,843,202.00
7320	4802	D	B						DISC						E		N			-9,458,112.90
7320	4802	C	E						DISC						E		N			-12,843,202.00
7320	4802	D	E						DISC						E		N			9,458,112.90
7320	4902	C	E						DISC						E		N			-14,121,111.48
7320	4982	C	E						DISC						E		N			-311,142.15
															Line Number Total:					-14,432,253.63
7340	4801	C	B												E		N			-208,587,919.23
7340	4801	D	B												E		N			104,192,774.93
7340	4801	C	E												E		N			196,629,149.63
7340	4801	D	E												E		N			-104,192,774.93
7340	4802	C	B						DISC						E		N			-12,843,202.00
7340	4802	D	B						DISC						E		N			9,458,112.90
7340	4802	C	E						DISC						E		N			12,843,202.00
7340	4802	D	E						DISC						E		N			-9,458,112.90
7340	4871	D	E												E		N			-8,048,425.13
7340	4881	C	E												E		N			33,842.68
7340	4901	C	B												E		N			-55,389,156.48
7340	4901	D	B												E		N			37,414,831.72
7340	4901	C	E												E		N			55,389,156.48
7340	4901	D	E												E		N			-39,577,173.60
7340	4902	C	E						DISC						E		N			14,121,111.48
7340	4982	C	E						DISC						E		N			311,142.15
															Line Number Total:					-7,703,440.30
7410	4221	D	B				F		DISC						E		N			613,303.19
7410	4221	D	E				F		DISC						E		N			-613,303.19
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-613,303.19
7440	4801	C	E												E		N			196,629,149.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-104,192,774.93
7440	4871	D	E												E		N			-8,048,425.13
7440	4881	C	E												E		N			33,842.68
7440	4901	C	E												E		N			55,389,156.48
7440	4901	D	E												E		N			-39,577,173.60
															Line Number Total:					99,620,471.94
8693	4802	C	B						DISC						E		N			-12,843,202.00
8693	4802	D	B						DISC						E		N			9,458,112.90
8693	4802	C	E						DISC						E		N			12,843,202.00
8693	4802	D	E						DISC						E		N			-9,458,112.90
8693	4902	C	E						DISC						E		N			14,121,111.48
8693	4982	C	E						DISC						E		N			311,142.15
															Line Number Total:					14,432,253.63
8840	4972	D	E				X		DISC						E		N			-1,564,598.87
8896	4972	D	E				X		DISC						E		N			1,564,598.87
9000	4802	C	B						DISC						E		N			-12,843,202.00
9000	4802	D	B						DISC						E		N			9,458,112.90
9000	4802	C	E						DISC						E		N			12,843,202.00
9000	4802	D	E						DISC						E		N			-9,458,112.90
9000	4902	C	E						DISC						E		N			14,121,111.48
9000	4972	D	E				X		DISC						E		N			-1,564,598.87
9000	4982	C	E						DISC						E		N			311,142.15
															Line Number Total:					12,867,654.76
9502	4801	C	E												E		N			196,629,149.63
9502	4801	D	E												E		N			-104,192,774.93
9502	4871	D	E												E		N			-8,048,425.13
9502	4881	C	E												E		N			33,842.68
9502	4901	C	E												E		N			55,389,156.48
9502	4901	D	E												E		N			-39,577,173.60
															Line Number Total:					100,233,775.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-302,543.73
7240	4221	D	B				F		DISC						E		N			-58,119,912.88
7240	4251	D	B				E		DISC						E		N			-97,240.35
7240	4251	D	B				F		DISC						E		N			-13,507,416.38
7240	4801	C	B												E		N			56,846,925.62
7240	4901	C	B												E		N			19,082,694.06
															Line Number Total:					3,902,506.34
7320	4802	C	B						DISC						E		N			7,136,708.22
7320	4802	C	E						DISC						E		N			-6,865,026.12
7320	4902	C	E						DISC						E		N			-1,963,658.81
7320	4902	D	E						DISC						E		N			8,164,288.26
7320	4982	C	E						DISC						E		N			-8,178.18
															Line Number Total:					6,464,133.37
7340	4801	C	B												E		N			-56,846,925.62
7340	4801	C	E												E		N			67,207,091.96
7340	4802	C	B						DISC						E		N			-7,136,708.22
7340	4802	C	E						DISC						E		N			6,865,026.12
7340	4871	D	E												E		N			-4,138,981.38
7340	4881	C	E												E		N			1,988,697.11
7340	4901	C	B												E		N			-19,082,694.06
7340	4901	C	E												E		N			15,194,546.47
7340	4902	C	E						DISC						E		N			1,963,658.81
7340	4902	D	E						DISC						E		N			-8,164,288.26
7340	4981	D	E												E		N			-3.75
7340	4982	C	E						DISC						E		N			8,178.18
															Line Number Total:					-2,142,402.64
7410	4221	D	B				E		DISC						E		N			302,543.73
7410	4221	D	B				F		DISC						E		N			58,119,912.88
7410	4221	D	E				E		DISC						E		N			-419,586.50
7410	4221	D	E				F		DISC						E		N			-56,196,188.35
7410	4251	D	B				E		DISC						E		N			97,240.35
7410	4251	D	B				F		DISC						E		N			13,507,416.38
7410	4251	C	E				E		DISC						E		N			20,021.07
7410	4251	D	E				F		DISC						E		N			-15,404,220.42
															Line Number Total:					27,139.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-419,586.50
7440	4221	D	E				F		DISC						E		N			-56,196,188.35
7440	4251	C	E				E		DISC						E		N			20,021.07
7440	4251	D	E				F		DISC						E		N			-15,404,220.42
7440	4801	C	E												E		N			67,207,091.96
7440	4871	D	E												E		N			-4,138,981.38
7440	4881	C	E												E		N			1,988,697.11
7440	4901	C	E												E		N			15,194,546.47
7440	4981	D	E												E		N			-3.75
															Line Number Total:					8,251,376.21
8693	4802	C	B						DISC						E		N			-7,136,708.22
8693	4802	C	E						DISC						E		N			6,865,026.12
8693	4902	C	E						DISC						E		N			1,963,658.81
8693	4902	D	E						DISC						E		N			-8,164,288.26
8693	4982	C	E						DISC						E		N			8,178.18
															Line Number Total:					-6,464,133.37
8800	4252	D	E				F		DISC						E		N			-125,070.84
8840	4252	D	E				X		DISC						E		N			-218.65
8840	4972	D	E				X		DISC						E		N			-176,668.05
															Line Number Total:					-176,886.70
8896	4252	D	E				F		DISC						E		N			125,070.84
8896	4252	D	E				X		DISC						E		N			218.65
8896	4972	D	E				X		DISC						E		N			176,668.05
															Line Number Total:					301,957.54
9000	4252	D	E				F		DISC						E		N			-125,070.84
9000	4252	D	E				X		DISC						E		N			-218.65
9000	4802	C	B						DISC						E		N			-7,136,708.22
9000	4802	C	E						DISC						E		N			6,865,026.12
9000	4902	C	E						DISC						E		N			1,963,658.81
9000	4902	D	E						DISC						E		N			-8,164,288.26
9000	4972	D	E				X		DISC						E		N			-176,668.05
9000	4982	C	E						DISC						E		N			8,178.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,766,090.91
9502	4801	C	E												E		N			67,207,091.96
9502	4871	D	E												E		N			-4,138,981.38
9502	4881	C	E												E		N			1,988,697.11
9502	4901	C	E												E		N			15,194,546.47
9502	4981	D	E												E		N			-3.75
															Line Number Total:					80,251,350.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			64,861.44
7240	4221	D	B				F		DISC						E		N			-87,806,607.67
7240	4251	D	B				E		DISC						E		N			-52,370.41
7240	4251	D	B				F		DISC						E		N			-31,083,499.37
7240	4801	C	B												E		N			401,688,508.20
7240	4901	C	B												E		N			174,274,493.84
															Line Number Total:					457,085,386.03
7320	4802	C	B						DISC						E		N			6,500,199.92
7320	4802	C	E						DISC						E		N			-2,987,480.60
7320	4902	C	E						DISC						E		N			-250,885,236.05
7320	4982	C	E						DISC						E		N			-10,819,063.28
															Line Number Total:					-258,191,580.01
7340	4801	C	B												E		N			-401,688,508.20
7340	4801	C	E												E		N			214,485,152.91
7340	4802	C	B						DISC						E		N			-6,500,199.92
7340	4802	C	E						DISC						E		N			2,987,480.60
7340	4871	D	E												E		N			-3,997,039.98
7340	4881	C	E												E		N			17,808,662.70
7340	4901	C	B												E		N			-174,274,493.84
7340	4901	C	E												E		N			101,191,570.70
7340	4902	C	E						DISC						E		N			250,885,236.05
7340	4971	D	E												E		N			-2,082,781.58
7340	4981	C	E												E		N			1,522.39
7340	4982	C	E						DISC						E		N			10,819,063.28
															Line Number Total:					9,635,665.11
7410	4221	C	B				E		DISC						E		N			-64,861.44
7410	4221	D	B				F		DISC						E		N			87,806,607.67
7410	4221	C	E				E		DISC						E		N			605,672.70
7410	4221	D	E				F		DISC						E		N			-60,754,514.90
7410	4251	D	B				E		DISC						E		N			52,370.41
7410	4251	D	B				F		DISC						E		N			31,083,499.37
7410	4251	D	E				E		DISC						E		N			-571,620.09
7410	4251	D	E				F		DISC						E		N			-22,157,451.43
															Line Number Total:					35,999,702.29
7440	4221	C	E				E		DISC						E		N			605,672.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-60,754,514.90
7440	4251	D	E				E		DISC						E		N			-571,620.09
7440	4251	D	E				F		DISC						E		N			-22,157,451.43
7440	4801	C	E												E		N			214,485,152.91
7440	4871	D	E												E		N			-3,997,039.98
7440	4881	C	E												E		N			17,808,662.70
7440	4901	C	E												E		N			101,191,570.70
7440	4971	D	E												E		N			-2,082,781.58
7440	4981	C	E												E		N			1,522.39
															Line Number Total:					244,529,173.42
8693	4802	C	B						DISC						E		N			-6,500,199.92
8693	4802	C	E						DISC						E		N			2,987,480.60
8693	4902	C	E						DISC						E		N			250,885,236.05
8693	4982	C	E						DISC						E		N			10,819,063.28
															Line Number Total:					258,191,580.01
8800	4222	D	B				F		DISC						E		N			7,366,711.50
8800	4222	D	E				F		DISC						E		N			-2,342,401.44
8800	4252	D	E				F		DISC						E		N			-41,650,278.57
8800	4277	D	E						DISC						E		N			-26,309.21
															Line Number Total:					-36,652,277.72
8840	4222	D	B				X		DISC						E		N			13,805.00
8840	4222	D	E				X		DISC						E		N			-7,398.00
8840	4252	D	E				X		DISC						E		N			-27,968.58
8840	4972	D	E				X		DISC						E		N			-5,249,532.52
															Line Number Total:					-5,271,094.10
8896	4222	D	B				F		DISC						E		N			-7,366,711.50
8896	4222	D	B				X		DISC						E		N			-13,805.00
8896	4222	D	E				F		DISC						E		N			2,342,401.44
8896	4222	D	E				X		DISC						E		N			7,398.00
8896	4252	D	E				F		DISC						E		N			41,650,278.57
8896	4252	D	E				X		DISC						E		N			27,968.58
8896	4277	D	E						DISC						E		N			26,309.21
8896	4972	D	E				X		DISC						E		N			5,249,532.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,923,371.82
9000	4222	D	B				F		DISC						E		N			7,366,711.50
9000	4222	D	B				X		DISC						E		N			13,805.00
9000	4222	D	E				F		DISC						E		N			-2,342,401.44
9000	4222	D	E				X		DISC						E		N			-7,398.00
9000	4252	D	E				F		DISC						E		N			-41,650,278.57
9000	4252	D	E				X		DISC						E		N			-27,968.58
9000	4277	D	E						DISC						E		N			-26,309.21
9000	4802	C	B						DISC						E		N			-6,500,199.92
9000	4802	C	E						DISC						E		N			2,987,480.60
9000	4902	C	E						DISC						E		N			250,885,236.05
9000	4972	D	E				X		DISC						E		N			-5,249,532.52
9000	4982	C	E						DISC						E		N			10,819,063.28
															Line Number Total:					216,268,208.19
9502	4801	C	E												E		N			214,485,152.91
9502	4871	D	E												E		N			-3,997,039.98
9502	4881	C	E												E		N			17,808,662.70
9502	4901	C	E												E		N			101,191,570.70
9502	4971	D	E												E		N			-2,082,781.58
9502	4981	C	E												E		N			1,522.39
															Line Number Total:					327,407,087.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			235,060,612.51
1000	4802	C	E						DISC						U		Y			1,264,162.16
1000	4901	C	E												U		Y			115,171,292.72
1000	4902	C	E						DISC						U		Y			368,544,141.13
															Line Number Total:					720,040,208.52
2398	4450	C	E												U	X	Y			-1,573,590,323.55
2398	4510	C	E			A									U	X	Y			-47,639,039.00
2398	4610	C	E												U	X	Y			-877,574,316.67
2398	4700	C	E												U	X	Y			-98,259,703.81
															Line Number Total:					-2,597,063,383.03
4000	4119	D	E	P	10990				DISC				X		U		Y	1		3,108,499,000.00
6800	4252	D	E				F		DISC						U		Y			2,987,050.17
6800	4277	D	E						DISC						U		Y			4,500.00
6800	4972	D	E				X		DISC						U		Y			7,462.55
															Line Number Total:					2,999,012.72
6810	4221	C	E				E		DISC						U		Y			-224,146.88
6810	4221	D	E				F		DISC						U		Y			102,269,567.36
6810	4251	D	E				E		DISC						U		Y			224,146.88
6810	4251	D	E				F		DISC						U		Y			5,540,667.18
															Line Number Total:					107,810,234.54
7320	4802	C	E						DISC						U		Y			-1,264,162.16
7320	4902	C	E						DISC						U		Y			-368,544,141.13
															Line Number Total:					-369,808,303.29
7440	4221	C	E				E		DISC						U		Y			224,146.88
7440	4221	D	E				F		DISC						U		Y			-102,269,567.36
7440	4251	D	E				E		DISC						U		Y			-224,146.88
7440	4251	D	E				F		DISC						U		Y			-5,540,667.18
7440	4801	C	E												U		Y			235,060,612.51
7440	4901	C	E												U		Y			115,171,292.72
															Line Number Total:					242,421,670.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			1,264,162.16
8690	4902	C	E						DISC						U		Y			368,544,141.13
															Line Number Total:					369,808,303.29
8800	4252	D	E				F		DISC						U		Y			-2,987,050.17
8800	4277	D	E						DISC						U		Y			-4,500.00
															Line Number Total:					-2,991,550.17
8840	4972	D	E				X		DISC						U		Y			-7,462.55
9000	4252	D	E				F		DISC						U		Y			-2,987,050.17
9000	4277	D	E						DISC						U		Y			-4,500.00
9000	4802	C	E						DISC						U		Y			1,264,162.16
9000	4902	C	E						DISC						U		Y			368,544,141.13
9000	4972	D	E				X		DISC						U		Y			-7,462.55
															Line Number Total:					366,809,290.57
9502	4801	C	E												U		Y			235,060,612.51
9502	4901	C	E												U		Y			115,171,292.72
															Line Number Total:					350,231,905.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,036,857.61
1000	4801	D	B												U		N			50,212,808.14
1000	4801	C	E												U		N			48,146,214.75
1000	4801	D	E												U		N			-50,622,477.25
1000	4802	C	B						DISC	BAL					U		N			-1,069,167.07
1000	4802	C	E						DISC	BAL					U		N			839,986.67
1000	4881	C	E												U		N			737,750.19
1000	4901	C	B												U		N			-63,022,277.82
1000	4901	D	B												U		N			27,991,194.77
1000	4901	C	E												U		N			63,714,824.58
1000	4901	D	E												U		N			-27,999,345.93
1000	4902	C	E						DISC	NEW					U		N			7,302,987.39
1000	4981	C	E												U		N			466.97
1000	4982	C	E						DISC	BAL					U		N			16,223.67
															Line Number Total:					1,212,331.45
2140	4201	D	B												U		N			72,041,312.94
2140	4221	C	B				E		DISC						U		N			-5,215.39
2140	4221	D	B				F		DISC						U		N			27,279,704.81
2140	4222	D	B				F		DISC						U		N			50,364.92
2140	4222	D	B				X		DISC						U		N			21,398.92
2140	4251	D	B				E		DISC						U		N			5,215.39
2140	4251	D	B				F		DISC						U		N			219,263.53
2140	4801	C	B												U		N			-55,036,857.61
2140	4801	D	B												U		N			50,212,808.14
2140	4802	C	B						DISC	BAL					U		N			-1,069,167.07
2140	4901	C	B												U		N			-63,022,277.82
2140	4901	D	B												U		N			27,991,194.77
															Line Number Total:					58,687,745.53
2210	4871	D	E												U		N			19,259,107.46
2440	4450	C	E												U	X	N			64,751,323.92
2440	4610	C	E												U	X	N			1,793,465.72
															Line Number Total:					66,544,789.64
6800	4222	D	B				F		DISC						U		N			-50,364.92
6800	4222	D	B				X		DISC						U		N			-21,398.92
6800	4222	D	E				F		DISC						U		N			47,361.24
6800	4222	D	E				X		DISC						U		N			21,398.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			602,455.97
6800	4972	D	E				X		DISC						U		N			16,209.56
															Line Number Total:					615,661.85
6810	4221	C	B				E		DISC						U		N			5,215.39
6810	4221	D	B				F		DISC						U		N			-27,279,704.81
6810	4221	C	E				E		DISC						U		N			-5,215.39
6810	4221	D	E				F		DISC						U		N			27,079,279.80
6810	4251	D	B				E		DISC						U		N			-5,215.39
6810	4251	D	B				F		DISC						U		N			-219,263.53
6810	4251	D	E				E		DISC						U		N			5,215.39
6810	4251	D	E				F		DISC						U		N			155,564.48
															Line Number Total:					-264,124.06
7240	4221	C	B				E		DISC						U		N			5,215.39
7240	4221	D	B				F		DISC						U		N			-27,279,704.81
7240	4251	D	B				E		DISC						U		N			-5,215.39
7240	4251	D	B				F		DISC						U		N			-219,263.53
7240	4801	C	B												U		N			55,036,857.61
7240	4801	D	B												U		N			-50,212,808.14
7240	4901	C	B												U		N			63,022,277.82
7240	4901	D	B												U		N			-27,991,194.77
															Line Number Total:					12,356,164.18
7320	4802	C	B						DISC	BAL					U		N			1,069,167.07
7320	4802	C	E						DISC	BAL					U		N			-839,986.67
7320	4902	C	E						DISC	NEW					U		N			-7,302,987.39
7320	4982	C	E						DISC	BAL					U		N			-16,223.67
															Line Number Total:					-7,090,030.66
7440	4221	C	E				E		DISC						U		N			5,215.39
7440	4221	D	E				F		DISC						U		N			-27,079,279.80
7440	4251	D	E				E		DISC						U		N			-5,215.39
7440	4251	D	E				F		DISC						U		N			-155,564.48
7440	4801	C	E												U		N			48,146,214.75
7440	4801	D	E												U		N			-50,622,477.25
7440	4871	D	E												U		N			-19,259,107.46
7440	4881	C	E												U		N			737,750.19
7440	4901	C	E												U		N			63,714,824.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-27,999,345.93
7440	4981	C	E												U		N			466.97
															Line Number Total:					-12,516,518.43
8690	4902	C	E						DISC	NEW					U		N			229.44
8693	4802	C	B						DISC	BAL					U		N			-1,069,167.07
8693	4802	C	E						DISC	BAL					U		N			839,986.67
8693	4902	C	E						DISC	BAL					U		N			7,302,757.95
8693	4982	C	E						DISC	BAL					U		N			16,223.67
															Line Number Total:					7,089,801.22
8800	4222	D	B				F		DISC						U		N			50,364.92
8800	4222	D	E				F		DISC						U		N			-47,361.24
8800	4252	D	E				F		DISC						U		N			-602,455.97
															Line Number Total:					-599,452.29
8840	4222	D	B				X		DISC						U		N			21,398.92
8840	4222	D	E				X		DISC						U		N			-21,398.92
8840	4972	D	E				X		DISC						U		N			-16,209.56
															Line Number Total:					-16,209.56
9000	4222	D	B				F		DISC						U		N			50,364.92
9000	4222	D	B				X		DISC						U		N			21,398.92
9000	4222	D	E				F		DISC						U		N			-47,361.24
9000	4222	D	E				X		DISC						U		N			-21,398.92
9000	4252	D	E				F		DISC						U		N			-602,455.97
9000	4802	C	B						DISC	BAL					U		N			-1,069,167.07
9000	4802	C	E						DISC	BAL					U		N			839,986.67
9000	4902	C	E						DISC	NEW					U		N			7,302,987.39
9000	4972	D	E				X		DISC						U		N			-16,209.56
9000	4982	C	E						DISC	BAL					U		N			16,223.67
															Line Number Total:					6,474,368.81
9502	4801	C	E												U		N			48,146,214.75
9502	4801	D	E												U		N			-50,622,477.25
9502	4871	D	E												U		N			-19,259,107.46
9502	4881	C	E												U		N			737,750.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			63,714,824.58
9502	4901	D	E												U		N			-27,999,345.93
9502	4981	C	E												U		N			466.97
																Line Number Total:				14,718,325.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,993,713.27
1000	4801	C	E												U		N			391,694.63
1000	4801	D	E												U		N			-2,306,372.61
1000	4802	C	B						DISC	BAL					U		N			-4,393,150.28
1000	4802	C	E						DISC	NEW					U		N			3,933,271.12
1000	4901	C	B												U		N			-308,372.50
1000	4901	C	E												U		N			2,455,636.46
1000	4902	C	E						DISC	NEW					U		N			5,476,755.33
1000	4902	D	E						DISC	BAL					U		N			-4,934,616.61
															Line Number Total:					-3,678,867.73
2140	4201	D	B												U		N			3,920,611.57
2140	4221	C	B				E		DISC						U		N			-3,523.90
2140	4221	D	B				F		DISC						U		N			1,148,175.54
2140	4222	D	B				F		DISC						U		N			190,240.38
2140	4251	D	B				F		DISC						U		N			92,443.30
2140	4801	C	B												U		N			-3,993,713.27
2140	4802	C	B						DISC	BAL					U		N			-4,393,150.28
2140	4901	C	B												U		N			-308,372.50
															Line Number Total:					-3,347,289.16
2210	4871	D	E												U		N			73.47
2210	4971	D	E												U		N			82.32
															Line Number Total:					155.79
2440	4450	C	E												U	X	N			2,155,891.21
2440	4510	C	E			A									U	X	N			3,631,623.00
2440	4610	C	E												U	X	N			634,301.46
															Line Number Total:					6,421,815.67
6800	4222	D	B				F		DISC						U		N			-190,240.38
6800	4222	D	E				F		DISC						U		N			177,040.83
6800	4252	D	E				F		DISC						U		N			49,682.33
6800	4972	C	E				X		DISC						U		N			-3,523.90
															Line Number Total:					32,958.88
6810	4221	C	B				E		DISC						U		N			3,523.90
6810	4221	D	B				F		DISC						U		N			-1,148,175.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			1,021,046.74
6810	4251	D	B				F		DISC						U		N			-92,443.30
6810	4251	C	E				E		DISC						U		N			-3,523.90
6810	4251	D	E				F		DISC						U		N			58,936.32
															Line Number Total:					-160,635.78
7240	4221	C	B				E		DISC						U		N			3,523.90
7240	4221	D	B				F		DISC						U		N			-1,148,175.54
7240	4251	D	B				F		DISC						U		N			-92,443.30
7240	4801	C	B												U		N			3,993,713.27
7240	4901	C	B												U		N			308,372.50
															Line Number Total:					3,064,990.83
7320	4802	C	B						DISC	BAL					U		N			4,393,150.28
7320	4802	C	E						DISC	NEW					U		N			-3,933,271.12
7320	4902	C	E						DISC	NEW					U		N			-5,476,755.33
7320	4902	D	E						DISC	BAL					U		N			4,934,616.61
															Line Number Total:					-82,259.56
7440	4221	D	E				F		DISC						U		N			-1,021,046.74
7440	4251	C	E				E		DISC						U		N			3,523.90
7440	4251	D	E				F		DISC						U		N			-58,936.32
7440	4801	C	E												U		N			391,694.63
7440	4801	D	E												U		N			-2,306,372.61
7440	4871	D	E												U		N			-73.47
7440	4901	C	E												U		N			2,455,636.46
7440	4971	D	E												U		N			-82.32
															Line Number Total:					-535,656.47
8690	4802	C	E						DISC	NEW					U		N			319,000.00
8690	4902	C	E						DISC	NEW					U		N			5,463,648.29
															Line Number Total:					5,782,648.29
8693	4802	C	B						DISC	BAL					U		N			-4,393,150.28
8693	4802	C	E						DISC	BAL					U		N			3,614,271.12
8693	4902	C	E						DISC	BAL					U		N			13,107.04
8693	4902	D	E						DISC	BAL					U		N			-4,934,616.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,700,388.73
8800	4222	D	B				F		DISC						U		N			190,240.38
8800	4222	D	E				F		DISC						U		N			-177,040.83
8800	4252	D	E				F		DISC						U		N			-49,682.33
															Line Number Total:					-36,482.78
8840	4972	C	E				X		DISC						U		N			3,523.90
9000	4222	D	B				F		DISC						U		N			190,240.38
9000	4222	D	E				F		DISC						U		N			-177,040.83
9000	4252	D	E				F		DISC						U		N			-49,682.33
9000	4802	C	B						DISC	BAL					U		N			-4,393,150.28
9000	4802	C	E						DISC	NEW					U		N			3,933,271.12
9000	4902	C	E						DISC	NEW					U		N			5,476,755.33
9000	4902	D	E						DISC	BAL					U		N			-4,934,616.61
9000	4972	C	E				X		DISC						U		N			3,523.90
															Line Number Total:					49,300.68
9502	4801	C	E												U		N			391,694.63
9502	4801	D	E												U		N			-2,306,372.61
9502	4871	D	E												U		N			-73.47
9502	4901	C	E												U		N			2,455,636.46
9502	4971	D	E												U		N			-82.32
															Line Number Total:					540,802.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,546,441.34
1000	4801	C	E												U		N			22,528,010.19
1000	4802	C	B						MAND	BAL					U		N			-27,194.19
1000	4802	C	E						MAND	BAL					U		N			27,194.19
1000	4881	C	E												U		N			259,578.06
1000	4901	C	B												U		N			-9,095,251.77
1000	4901	C	E												U		N			2,923,735.91
1000	4902	C	E						MAND	BAL					U		N			24,322,456.34
1000	4982	C	E						MAND	BAL					U		N			541.54
															Line Number Total:					8,392,628.93
2140	4201	D	B												U		N			43,379,925.52
2140	4801	C	B												U		N			-32,546,441.34
2140	4802	C	B						MAND	BAL					U		N			-27,194.19
2140	4901	C	B												U		N			-9,095,251.77
															Line Number Total:					1,711,038.22
2210	4871	D	E												U		N			9,219,203.25
2210	4971	D	E												U		N			306.79
															Line Number Total:					9,219,510.04
2440	4450	C	E												U	X	N			47,370,707.00
2440	4510	C	E			A									U	X	N			9,036,065.00
2440	4610	C	E												U	X	N			3,949,306.07
															Line Number Total:					60,356,078.07
6020	4114	D	E	P	107296				MAND						U		N	2		23,331,991.79
6900	4972	D	E				X		MAND						U		N			3,106.78
7240	4801	C	B												U		N			32,546,441.34
7240	4901	C	B												U		N			9,095,251.77
															Line Number Total:					41,641,693.11
7320	4802	C	B						MAND	BAL					U		N			27,194.19
7320	4802	C	E						MAND	BAL					U		N			-27,194.19
7320	4902	C	E						MAND	BAL					U		N			-24,322,456.34
7320	4982	C	E						MAND	BAL					U		N			-541.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-24,322,997.88
7440	4801	C	E												U		N			22,528,010.19
7440	4871	D	E												U		N			-9,219,203.25
7440	4881	C	E												U		N			259,578.06
7440	4901	C	E												U		N			2,923,735.91
7440	4971	D	E												U		N			-306.79
															Line Number Total:					16,491,814.12
8698	4802	C	B						MAND	BAL					U		N			-27,194.19
8698	4802	C	E						MAND	BAL					U		N			27,194.19
8698	4902	C	E						MAND	BAL					U		N			24,322,456.34
8698	4982	C	E						MAND	BAL					U		N			541.54
															Line Number Total:					24,322,997.88
8840	4972	D	E				X		MAND						U		N			-3,106.78
9000	4802	C	B						MAND	BAL					U		N			-27,194.19
9000	4802	C	E						MAND	BAL					U		N			27,194.19
9000	4902	C	E						MAND	BAL					U		N			24,322,456.34
9000	4972	D	E				X		MAND						U		N			-3,106.78
9000	4982	C	E						MAND	BAL					U		N			541.54
															Line Number Total:					24,319,891.10
9502	4801	C	E												U		N			22,528,010.19
9502	4871	D	E												U		N			-9,219,203.25
9502	4881	C	E												U		N			259,578.06
9502	4901	C	E												U		N			2,923,735.91
9502	4971	D	E												U		N			-306.79
															Line Number Total:					16,491,814.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,592,960.20
1000	4801	C	E												U		N			9,089,317.49
1000	4881	C	E												U		N			20,916.09
1000	4901	C	B												U		N			-2,105,550.37
1000	4901	C	E												U		N			5,835,507.46
1000	4902	C	E						MAND	BAL					U		N			9,791,097.44
1000	4982	C	E						MAND	BAL					U		N			36,906.31
															Line Number Total:					5,075,234.22
2140	4201	D	B												U		N			37,312,684.89
2140	4801	C	B												U		N			-17,592,960.20
2140	4901	C	B												U		N			-2,105,550.37
															Line Number Total:					17,614,174.32
2210	4871	D	E												U		N			25,990.40
2210	4971	D	E												U		N			60,704.93
															Line Number Total:					86,695.33
2440	4450	C	E												U	X	N			54,286,613.14
2440	4510	C	E			A									U	X	N			6,295,941.00
2440	4610	C	E												U	X	N			7,775,543.78
2440	4700	C	E												U	X	N			789,381.00
															Line Number Total:					69,147,478.92
6020	4114	D	E	P	107296				MAND						U		N	2		9,200,132.29
6900	4972	D	E				X		MAND						U		N			56,538.82
7240	4801	C	B												U		N			17,592,960.20
7240	4901	C	B												U		N			2,105,550.37
															Line Number Total:					19,698,510.57
7320	4902	C	E						MAND	BAL					U		N			-9,791,097.44
7320	4982	C	E						MAND	BAL					U		N			-36,906.31
															Line Number Total:					-9,828,003.75
7440	4801	C	E												U		N			9,089,317.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-25,990.40
7440	4881	C	E												U		N			20,916.09
7440	4901	C	E												U		N			5,835,507.46
7440	4971	D	E												U		N			-60,704.93
															Line Number Total:					14,859,045.71
8698	4902	C	E						MAND	BAL					U		N			9,791,097.44
8698	4982	C	E						MAND	BAL					U		N			36,906.31
															Line Number Total:					9,828,003.75
8840	4972	D	E				X		MAND						U		N			-56,538.82
9000	4902	C	E						MAND	BAL					U		N			9,791,097.44
9000	4972	D	E				X		MAND						U		N			-56,538.82
9000	4982	C	E						MAND	BAL					U		N			36,906.31
															Line Number Total:					9,771,464.93
9502	4801	C	E												U		N			9,089,317.49
9502	4871	D	E												U		N			-25,990.40
9502	4881	C	E												U		N			20,916.09
9502	4901	C	E												U		N			5,835,507.46
9502	4971	D	E												U		N			-60,704.93
															Line Number Total:					14,859,045.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,385,577.66
1000	4801	C	E												U		N			13,406,954.51
1000	4802	D	B						MAND	BAL					U		N			3,287.00
1000	4802	D	E						MAND	BAL					U		N			-3,287.00
1000	4881	C	E												U		N			2,490.94
1000	4901	C	B												U		N			-14,500,956.36
1000	4901	C	E												U		N			9,764,779.39
1000	4902	C	E						MAND	BAL					U		N			25,256,435.24
1000	4982	C	E						MAND	BAL					U		N			90,054.55
															Line Number Total:					4,634,180.61
2140	4201	D	B												U		N			59,710,761.50
2140	4801	C	B												U		N			-29,385,577.66
2140	4802	D	B						MAND	BAL					U		N			3,287.00
2140	4901	C	B												U		N			-14,500,956.36
															Line Number Total:					15,827,514.48
2210	4871	D	E												U		N			1,285,505.34
2210	4971	D	E												U		N			26,594.30
															Line Number Total:					1,312,099.64
2440	4450	C	E												U	X	N			59,453,727.27
2440	4510	C	E			A									U	X	N			19,910,258.00
2440	4610	C	E												U	X	N			13,555,665.39
															Line Number Total:					92,919,650.66
6900	4972	D	E				X		MAND						U		N			105,316.79
7240	4801	C	B												U		N			29,385,577.66
7240	4901	C	B												U		N			14,500,956.36
															Line Number Total:					43,886,534.02
7320	4802	D	B						MAND	BAL					U		N			-3,287.00
7320	4802	D	E						MAND	BAL					U		N			3,287.00
7320	4902	C	E						MAND	BAL					U		N			-25,256,435.24
7320	4982	C	E						MAND	BAL					U		N			-90,054.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-25,346,489.79
7440	4801	C	E												U		N			13,406,954.51
7440	4871	D	E												U		N			-1,285,505.34
7440	4881	C	E												U		N			2,490.94
7440	4901	C	E												U		N			9,764,779.39
7440	4971	D	E												U		N			-26,594.30
															Line Number Total:					21,862,125.20
8698	4802	D	B						MAND	BAL					U		N			3,287.00
8698	4802	D	E						MAND	BAL					U		N			-3,287.00
8698	4902	C	E						MAND	BAL					U		N			25,256,435.24
8698	4982	C	E						MAND	BAL					U		N			90,054.55
															Line Number Total:					25,346,489.79
8840	4972	D	E				X		MAND						U		N			-105,316.79
9000	4802	D	B						MAND	BAL					U		N			3,287.00
9000	4802	D	E						MAND	BAL					U		N			-3,287.00
9000	4902	C	E						MAND	BAL					U		N			25,256,435.24
9000	4972	D	E				X		MAND						U		N			-105,316.79
9000	4982	C	E						MAND	BAL					U		N			90,054.55
															Line Number Total:					25,241,173.00
9502	4801	C	E												U		N			13,406,954.51
9502	4871	D	E												U		N			-1,285,505.34
9502	4881	C	E												U		N			2,490.94
9502	4901	C	E												U		N			9,764,779.39
9502	4971	D	E												U		N			-26,594.30
															Line Number Total:					21,862,125.20

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,464,981.03
1000	4801	C	E												U		N			8,708,863.10
1000	4901	D	B												U		N			29,614.70
1000	4901	C	E												U		N			2,013,353.88
1000	4902	C	E						MAND	BAL					U		N			713,149.35
															Line Number Total:					0.00
2140	4201	D	B												U		N			13,294,843.98
2140	4801	C	B												U		N			-11,464,981.03
2140	4901	D	B												U		N			29,614.70
															Line Number Total:					1,859,477.65
2210	4871	D	E												U		N			725,130.97
2440	4450	C	E												U	X	N			2,865,832.38
6900	4972	D	E				X		MAND						U		N			6,354.73
7240	4801	C	B												U		N			11,464,981.03
7240	4901	D	B												U		N			-29,614.70
															Line Number Total:					11,435,366.33
7320	4902	C	E						MAND	BAL					U		N			-713,149.35
7440	4801	C	E												U		N			8,708,863.10
7440	4871	D	E												U		N			-725,130.97
7440	4901	C	E												U		N			2,013,353.88
															Line Number Total:					9,997,086.01
8698	4902	C	E						MAND	BAL					U		N			713,149.35
8840	4972	D	E				X		MAND						U		N			-6,354.73
9000	4902	C	E						MAND	BAL					U		N			713,149.35
9000	4972	D	E				X		MAND						U		N			-6,354.73
															Line Number Total:					706,794.62
9502	4801	C	E												U		N			8,708,863.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-725,130.97
9502	4901	C	E												U		N			2,013,353.88
																Line Number Total:				9,997,086.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,113.10
7240	4901	C	B												E		N			4,823.36
															Line Number Total:					10,936.46
7340	4801	C	B												E		N			-6,113.10
7340	4801	C	E												E		N			9,974.06
7340	4871	D	E												E		N			-115.50
7340	4901	C	B												E		N			-4,823.36
7340	4901	C	E												E		N			962.40
															Line Number Total:					-115.50
7440	4801	C	E												E		N			9,974.06
7440	4871	D	E												E		N			-115.50
7440	4901	C	E												E		N			962.40
															Line Number Total:					10,820.96
9502	4801	C	E												E		N			9,974.06
9502	4871	D	E												E		N			-115.50
9502	4901	C	E												E		N			962.40
															Line Number Total:					10,820.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-25,868,449.19
1000	4801	C	E												U		Y			36,024,311.13
1000	4802	C	B						DISC						U		Y			-95,597.41
1000	4802	C	E						DISC						U		Y			89,709.65
1000	4881	C	E												U		Y			1,991,712.54
1000	4901	C	B												U		Y			-1,948,312.45
1000	4901	C	E												U		Y			8,405,291.96
1000	4902	C	E						DISC						U		Y			6,797,840.61
															Line Number Total:					25,396,506.84
2140	4201	D	B												U		Y			162,958,858.20
2140	4801	C	B												U		Y			-25,868,449.19
2140	4802	C	B						DISC						U		Y			-95,597.41
2140	4901	C	B												U		Y			-1,948,312.45
															Line Number Total:					135,046,499.15
2210	4871	D	E												U		Y			15,114,765.76
2398	4450	C	E												U	X	Y			-79,849,090.88
2398	4610	C	E												U	X	Y			-22,958,933.42
2398	4700	C	E												U	X	Y			-6,843,559.74
															Line Number Total:					-109,651,584.04
6800	4972	D	E				X		DISC						U		Y			1,591.73
7240	4801	C	B												U		Y			25,868,449.19
7240	4901	C	B												U		Y			1,948,312.45
															Line Number Total:					27,816,761.64
7320	4802	C	B						DISC						U		Y			95,597.41
7320	4802	C	E						DISC						U		Y			-89,709.65
7320	4902	C	E						DISC						U		Y			-6,797,840.61
															Line Number Total:					-6,791,952.85
7440	4801	C	E												U		Y			36,024,311.13
7440	4871	D	E												U		Y			-15,114,765.76
7440	4881	C	E												U		Y			1,991,712.54
7440	4901	C	E												U		Y			8,405,291.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					31,306,549.87
8693	4802	C	B						DISC						U		Y			-95,597.41
8693	4802	C	E						DISC						U		Y			89,709.65
8693	4902	C	E						DISC						U		Y			6,797,840.61
															Line Number Total:					6,791,952.85
8840	4972	D	E				X		DISC						U		Y			-1,591.73
9000	4802	C	B						DISC						U		Y			-95,597.41
9000	4802	C	E						DISC						U		Y			89,709.65
9000	4902	C	E						DISC						U		Y			6,797,840.61
9000	4972	D	E				X		DISC						U		Y			-1,591.73
															Line Number Total:					6,790,361.12
9502	4801	C	E												U		Y			36,024,311.13
9502	4871	D	E												U		Y			-15,114,765.76
9502	4881	C	E												U		Y			1,991,712.54
9502	4901	C	E												U		Y			8,405,291.96
															Line Number Total:					31,306,549.87

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

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

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

1000	Total new obligations	761,072,222.84
2140	Unobligated balance carried forward, start of year	227,477,090.42
2210	Resources available from recoveries of prior year obligations	45,717,464.99
2398	Unobligated balance expiring or withdrawn	-2,706,714,967.07
2440	Unobligated balance carried forward, end of year	298,333,575.57
4000	Appropriation	3,108,499,000.00
6020	Appropriation (special fund)	32,532,124.08
6800	Offsetting collections (cash)	3,649,225.18
6810	Change in uncollected customer payments from Federal sources (unexpired)	107,385,474.70
6900	Offsetting collections (cash)	171,317.12
7240	Obligated balance, start of year	796,793,057.76
7320	Total outlays (gross)	-712,574,557.26
7340	Adjustments in expired accounts (net)	103,465.67
7410	Change in uncollected customer payments from Federal sources (expired)	36,026,841.43
7440	Obligated balance, end of year	728,318,090.75
8690	Outlays from new discretionary authority	375,591,181.02
8693	Outlays from discretionary balances	276,772,735.47
8698	Outlays from mandatory balances	60,210,640.77
8800	Federal sources	-40,404,833.80
8840	Non-Federal sources	-7,220,916.51
8896	Portion of offsetting collections (cash) credited to expired accounts	43,805,208.01
9000	Outlays	664,948,806.95
9502	Unpaid obligation, end of year	1,019,930,819.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-252,942,945.25
1000	4801	C	E												U		N			343,744,842.66
1000	4802	C	B						DISC	BAL					U		N			-3,495.00
1000	4802	D	B						DISC	BAL					U		N			7.60
1000	4802	C	E						DISC	NEW					U		N			31,995.00
1000	4802	D	E						DISC	BAL					U		N			-7.60
1000	4881	C	E												U		N			13,574,825.10
1000	4901	C	B												U		N			-56,013,801.66
1000	4901	D	B												U		N			46,051,480.89
1000	4901	C	E												U		N			55,794,346.41
1000	4901	D	E												U		N			-28,405,800.15
1000	4902	C	E						DISC	NEW					U		N			188,143,845.81
1000	4902	D	E						DISC	BAL					U		N			-14,986,344.08
1000	4981	C	E												U		N			35,568.98
1000	4981	D	E												U		N			-4.70
1000	4982	C	E						DISC	BAL					U		N			25,503,881.89
1000	4982	D	E						DISC	BAL					U		N			-23,413,665.89
															Line Number Total:					297,114,730.01
2140	4201	D	B												U		N			71,497.30
2140	4221	C	B				E		DISC						U		N			-9,981.22
2140	4221	D	B				F		DISC						U		N			222,532,927.42
2140	4222	D	B				F		DISC						U		N			8,626,731.05
2140	4222	D	B				X		DISC						U		N			155,221.07
2140	4251	D	B				E		DISC						U		N			182,792.68
2140	4251	D	B				F		DISC						U		N			40,199,527.14
2140	4801	C	B												U		N			-252,942,945.25
2140	4802	C	B						DISC	BAL					U		N			-3,495.00
2140	4802	D	B						DISC	BAL					U		N			7.60
2140	4901	C	B												U		N			-56,013,801.66
2140	4901	D	B												U		N			46,051,480.89
															Line Number Total:					8,849,962.02
2210	4871	D	E												U		N			19,907,876.45
2210	4971	D	E												U		N			1,055,769.14
															Line Number Total:					20,963,645.59
2440	4450	C	E												U	X	N			165,321,064.20
2440	4610	C	E												U	X	N			292,408,313.19
2440	4700	C	E												U	X	N			24,594,816.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					482,324,193.45
6800	4222	D	B				F		DISC						U		N			-8,626,731.05
6800	4222	D	B				X		DISC						U		N			-155,221.07
6800	4222	D	E				F		DISC						U		N			4,472,172.46
6800	4222	D	E				X		DISC						U		N			252,192.03
6800	4252	D	E				F		DISC						U		N			207,732,503.28
6800	4252	D	E				X		DISC						U		N			292,295.36
6800	4972	D	E				X		DISC						U		N			573,567.31
															Line Number Total:					204,540,778.32
6810	4221	C	B				E		DISC						U		N			9,981.22
6810	4221	D	B				F		DISC						U		N			-222,532,927.42
6810	4221	C	E				E		DISC						U		N			-59,402.02
6810	4221	D	E				F		DISC						U		N			438,979,229.57
6810	4251	D	B				E		DISC						U		N			-182,792.68
6810	4251	D	B				F		DISC						U		N			-40,199,527.14
6810	4251	C	E				E		DISC						U		N			-300,434.12
6810	4251	D	E				F		DISC						U		N			49,851,344.60
															Line Number Total:					225,565,472.01
7240	4221	C	B				E		DISC						U		N			9,981.22
7240	4221	D	B				F		DISC						U		N			-222,532,927.42
7240	4251	D	B				E		DISC						U		N			-182,792.68
7240	4251	D	B				F		DISC						U		N			-40,199,527.14
7240	4801	C	B												U		N			252,942,945.25
7240	4901	C	B												U		N			56,013,801.66
7240	4901	D	B												U		N			-46,051,480.89
															Line Number Total:					0.00
7320	4802	C	B						DISC	BAL					U		N			3,495.00
7320	4802	D	B						DISC	BAL					U		N			-7.60
7320	4802	C	E						DISC	NEW					U		N			-31,995.00
7320	4802	D	E						DISC	BAL					U		N			7.60
7320	4902	C	E						DISC	NEW					U		N			-188,143,845.81
7320	4902	D	E						DISC	BAL					U		N			14,986,344.08
7320	4982	C	E						DISC	BAL					U		N			-25,503,881.89
7320	4982	D	E						DISC	BAL					U		N			23,413,665.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -175,276,217.73
7440	4221	C	E				E		DISC						U		N			59,402.02
7440	4221	D	E				F		DISC						U		N			-438,979,229.57
7440	4251	C	E				E		DISC						U		N			300,434.12
7440	4251	D	E				F		DISC						U		N			-49,851,344.60
7440	4801	C	E												U		N			343,744,842.66
7440	4871	D	E												U		N			-19,907,876.45
7440	4881	C	E												U		N			13,574,825.10
7440	4901	C	E												U		N			55,794,346.41
7440	4901	D	E												U		N			-28,405,800.15
7440	4971	D	E												U		N			-1,055,769.14
7440	4981	C	E												U		N			35,568.98
7440	4981	D	E												U		N			-4.70
																				Line Number Total: -124,690,605.32
8690	4802	C	E						DISC	NEW					U		N			29,050.00
8690	4902	C	E						DISC	NEW					U		N			76,028,890.00
																				Line Number Total: 76,057,940.00
8693	4802	C	B						DISC	BAL					U		N			-3,495.00
8693	4802	D	B						DISC	BAL					U		N			7.60
8693	4802	C	E						DISC	BAL					U		N			2,945.00
8693	4802	D	E						DISC	BAL					U		N			-7.60
8693	4902	C	E						DISC	BAL					U		N			112,114,955.81
8693	4902	D	E						DISC	BAL					U		N			-14,986,344.08
8693	4982	C	E						DISC	BAL					U		N			25,503,881.89
8693	4982	D	E						DISC	BAL					U		N			-23,413,665.89
																				Line Number Total: 99,218,277.73
8800	4222	D	B				F		DISC						U		N			8,626,731.05
8800	4222	D	E				F		DISC						U		N			-4,472,172.46
8800	4252	D	E				F		DISC						U		N			-207,732,503.28
																				Line Number Total: -203,577,944.69
8840	4222	D	B				X		DISC						U		N			155,221.07
8840	4222	D	E				X		DISC						U		N			-252,192.03
8840	4252	D	E				X		DISC						U		N			-292,295.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		N			-573,567.31
															Line Number Total:					-962,833.63
9000	4222	D	B				F		DISC						U		N			8,626,731.05
9000	4222	D	B				X		DISC						U		N			155,221.07
9000	4222	D	E				F		DISC						U		N			-4,472,172.46
9000	4222	D	E				X		DISC						U		N			-252,192.03
9000	4252	D	E				F		DISC						U		N			-207,732,503.28
9000	4252	D	E				X		DISC						U		N			-292,295.36
9000	4802	C	B						DISC	BAL					U		N			-3,495.00
9000	4802	D	B						DISC	BAL					U		N			7.60
9000	4802	C	E						DISC	NEW					U		N			31,995.00
9000	4802	D	E						DISC	BAL					U		N			-7.60
9000	4902	C	E						DISC	NEW					U		N			188,143,845.81
9000	4902	D	E						DISC	BAL					U		N			-14,986,344.08
9000	4972	D	E				X		DISC						U		N			-573,567.31
9000	4982	C	E						DISC	BAL					U		N			25,503,881.89
9000	4982	D	E						DISC	BAL					U		N			-23,413,665.89
															Line Number Total:					-29,264,560.59
9502	4801	C	E												U		N			343,744,842.66
9502	4871	D	E												U		N			-19,907,876.45
9502	4881	C	E												U		N			13,574,825.10
9502	4901	C	E												U		N			55,794,346.41
9502	4901	D	E												U		N			-28,405,800.15
9502	4971	D	E												U		N			-1,055,769.14
9502	4981	C	E												U		N			35,568.98
9502	4981	D	E												U		N			-4.70
															Line Number Total:					363,780,132.71

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

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

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

1000	Total new obligations	297,114,730.01
2140	Unobligated balance carried forward, start of year	8,849,962.02
2210	Resources available from recoveries of prior year obligations	20,963,645.59
2440	Unobligated balance carried forward, end of year	482,324,193.45
6800	Offsetting collections (cash)	204,540,778.32
6810	Change in uncollected customer payments from Federal sources (unexpired)	225,565,472.01
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-175,276,217.73
7440	Obligated balance, end of year	-124,690,605.32
8690	Outlays from new discretionary authority	76,057,940.00
8693	Outlays from discretionary balances	99,218,277.73
8800	Federal sources	-203,577,944.69
8840	Non-Federal sources	-962,833.63
9000	Outlays	-29,264,560.59
9502	Unpaid obligation, end of year	363,780,132.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,240,589.04
1000	4801	D	B												U		N			36,570.89
1000	4801	C	E												U		N			535,027.48
1000	4801	D	E												U		N			-234,847.47
1000	4881	C	E												U		N			198.00
1000	4901	C	B												U		N			-36,570.89
1000	4901	C	E												U		N			234,847.47
1000	4902	C	E						DISC	NEW					U		N			758,451.71
															Line Number Total:					53,088.15
2140	4201	D	B												U		N			49,422,000.00
2140	4801	C	B												U		N			-1,240,589.04
2140	4801	D	B												U		N			36,570.89
2140	4901	C	B												U		N			-36,570.89
															Line Number Total:					48,181,410.96
2210	4871	D	E												U		N			1,974.97
2440	4450	C	E												U	X	N			410.96
2440	4510	C	E			A									U	X	N			80,516,289.00
2440	4610	C	E												U	X	N			6,806,755.19
2440	4700	C	E												U	X	N			1,936,567.66
															Line Number Total:					89,260,022.81
4000	4119	D	E	P	10890				DISC				X		U		N	1		40,150,000.00
7240	4801	C	B												U		N			1,240,589.04
7240	4801	D	B												U		N			-36,570.89
7240	4901	C	B												U		N			36,570.89
															Line Number Total:					1,240,589.04
7320	4902	C	E						DISC	NEW					U		N			-758,451.71
															Line Number Total:					-758,451.71
7440	4801	C	E												U		N			535,027.48
7440	4801	D	E												U		N			-234,847.47
7440	4871	D	E												U		N			-1,974.97
7440	4881	C	E												U		N			198.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			234,847.47
															Line Number Total:					533,250.51
8690	4902	C	E						DISC	NEW					U		N			29,027.32
8693	4902	C	E						DISC	BAL					U		N			729,424.39
9000	4902	C	E						DISC	NEW					U		N			758,451.71
															Line Number Total:					758,451.71
9502	4801	C	E												U		N			535,027.48
9502	4801	D	E												U		N			-234,847.47
9502	4871	D	E												U		N			-1,974.97
9502	4881	C	E												U		N			198.00
9502	4901	C	E												U		N			234,847.47
															Line Number Total:					533,250.51

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

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

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

1000	Total new obligations	53,088.15
2140	Unobligated balance carried forward, start of year	48,181,410.96
2210	Resources available from recoveries of prior year obligations	1,974.97
2440	Unobligated balance carried forward, end of year	89,260,022.81
4000	Appropriation	40,150,000.00
7240	Obligated balance, start of year	1,240,589.04
7320	Total outlays (gross)	-758,451.71
7440	Obligated balance, end of year	533,250.51
8690	Outlays from new discretionary authority	29,027.32
8693	Outlays from discretionary balances	729,424.39
9000	Outlays	758,451.71
9502	Unpaid obligation, end of year	533,250.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-78,099,424.58
1000	4801	C	E												U		N			96,247,132.14
1000	4901	C	B												U		N			-11,016,169.39
1000	4901	C	E												U		N			11,167,201.37
1000	4902	C	E						DISC	NEW					U		N			52,248.11
1000	4902	D	E						DISC	BAL					U		N			-18,282,278.39
															Line Number Total:					68,709.26
2140	4201	D	B												U		N			90,053,400.34
2140	4801	C	B												U		N			-78,099,424.58
2140	4901	C	B												U		N			-11,016,169.39
															Line Number Total:					937,806.37
2210	4871	D	E												U		N			1,243,442.90
2210	4971	D	E												U		N			947.45
															Line Number Total:					1,244,390.35
2440	4450	C	E												U	X	N			13,773,000.37
2440	4510	C	E			A									U	X	N			18,129,692.00
2440	4610	D	E												U	X	N			-68,709.26
															Line Number Total:					31,833,983.11
4000	4119	D	E	P	10890				DISC				X		U		N	1		26,546,000.00
6800	4264	D	E						DISC						U		N			5,247.03
7240	4801	C	B												U		N			78,099,424.58
7240	4901	C	B												U		N			11,016,169.39
															Line Number Total:					89,115,593.97
7320	4902	C	E						DISC	NEW					U		N			-52,248.11
7320	4902	D	E						DISC	BAL					U		N			18,282,278.39
															Line Number Total:					18,230,030.28
7440	4801	C	E												U		N			96,247,132.14
7440	4871	D	E												U		N			-1,243,442.90
7440	4901	C	E												U		N			11,167,201.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-947.45
															Line Number Total:					106,169,943.16
8690	4902	C	E						DISC	NEW					U		N			52,248.11
8693	4902	D	E						DISC	BAL					U		N			-18,282,278.39
8840	4264	D	E						DISC						U		N			-5,247.03
9000	4264	D	E						DISC						U		N			-5,247.03
9000	4902	C	E						DISC	NEW					U		N			52,248.11
9000	4902	D	E						DISC	BAL					U		N			-18,282,278.39
															Line Number Total:					-18,235,277.31
9502	4801	C	E												U		N			96,247,132.14
9502	4871	D	E												U		N			-1,243,442.90
9502	4901	C	E												U		N			11,167,201.37
9502	4971	D	E												U		N			-947.45
															Line Number Total:					106,169,943.16

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

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

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

1000	Total new obligations	68,709.26
2140	Unobligated balance carried forward, start of year	937,806.37
2210	Resources available from recoveries of prior year obligations	1,244,390.35
2440	Unobligated balance carried forward, end of year	31,833,983.11
4000	Appropriation	26,546,000.00
6800	Offsetting collections (cash)	5,247.03
7240	Obligated balance, start of year	89,115,593.97
7320	Total outlays (gross)	18,230,030.28
7440	Obligated balance, end of year	106,169,943.16
8690	Outlays from new discretionary authority	52,248.11
8693	Outlays from discretionary balances	-18,282,278.39
8840	Non-Federal sources	-5,247.03
9000	Outlays	-18,235,277.31
9502	Unpaid obligation, end of year	106,169,943.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			9,131.94
7240	4221	D	B				F		DISC						E		N			-3,356,693.08
7240	4251	D	B				E		DISC						E		N			-11,238.79
7240	4251	D	B				F		DISC						E		N			-13,467.45
7240	4801	C	B												E		N			14,366,243.27
7240	4801	D	B												E		N			-450,974.69
7240	4901	D	B												E		N			-328.98
															Line Number Total:					10,542,672.22
7320	4802	C	B						DISC						E		N			116,313.92
7320	4802	C	E						DISC						E		N			-421,171.28
7320	4902	C	E						DISC						E		N			-44,727.66
															Line Number Total:					-349,585.02
7340	4801	C	B												E		N			-14,366,243.27
7340	4801	D	B												E		N			450,974.69
7340	4801	C	E												E		N			14,030,810.94
7340	4801	D	E												E		N			-450,974.69
7340	4802	C	B						DISC						E		N			-116,313.92
7340	4802	C	E						DISC						E		N			421,171.28
7340	4871	D	E												E		N			-36,410.19
7340	4881	C	E												E		N			636.01
7340	4901	D	B												E		N			328.98
7340	4901	C	E												E		N			27,274.18
7340	4902	C	E						DISC						E		N			44,727.66
															Line Number Total:					5,981.67
7410	4221	C	B				E		DISC						E		N			-9,131.94
7410	4221	D	B				F		DISC						E		N			3,356,693.08
7410	4221	C	E				E		DISC						E		N			9,131.94
7410	4221	D	E				F		DISC						E		N			-3,356,693.08
7410	4251	D	B				E		DISC						E		N			11,238.79
7410	4251	D	B				F		DISC						E		N			13,467.45
7410	4251	D	E				E		DISC						E		N			-10,920.29
7410	4251	D	E				F		DISC						E		N			-13,467.45
															Line Number Total:					318.50
7440	4221	C	E				E		DISC						E		N			9,131.94
7440	4221	D	E				F		DISC						E		N			-3,356,693.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-10,920.29
7440	4251	D	E				F		DISC						E		N			-13,467.45
7440	4801	C	E												E		N			14,030,810.94
7440	4801	D	E												E		N			-450,974.69
7440	4871	D	E												E		N			-36,410.19
7440	4881	C	E												E		N			636.01
7440	4901	C	E												E		N			27,274.18
															Line Number Total:					10,199,387.37
8693	4802	C	B						DISC						E		N			-116,313.92
8693	4802	C	E						DISC						E		N			421,171.28
8693	4902	C	E						DISC						E		N			44,727.66
															Line Number Total:					349,585.02
8800	4222	D	B				F		DISC						E		N			67,597.98
8800	4222	D	E				F		DISC						E		N			-67,597.98
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			4,754.88
8840	4222	D	E				X		DISC						E		N			-4,754.88
8840	4252	D	E				X		DISC						E		N			-318.50
															Line Number Total:					-318.50
8896	4222	D	B				F		DISC						E		N			-67,597.98
8896	4222	D	B				X		DISC						E		N			-4,754.88
8896	4222	D	E				F		DISC						E		N			67,597.98
8896	4222	D	E				X		DISC						E		N			4,754.88
8896	4252	D	E				X		DISC						E		N			318.50
															Line Number Total:					318.50
9000	4222	D	B				F		DISC						E		N			67,597.98
9000	4222	D	B				X		DISC						E		N			4,754.88
9000	4222	D	E				F		DISC						E		N			-67,597.98
9000	4222	D	E				X		DISC						E		N			-4,754.88
9000	4252	D	E				X		DISC						E		N			-318.50
9000	4802	C	B						DISC						E		N			-116,313.92
9000	4802	C	E						DISC						E		N			421,171.28
9000	4902	C	E						DISC						E		N			44,727.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					349,266.52
9502	4801	C	E												E		N			14,030,810.94
9502	4801	D	E												E		N			-450,974.69
9502	4871	D	E												E		N			-36,410.19
9502	4881	C	E												E		N			636.01
9502	4901	C	E												E		N			27,274.18
															Line Number Total:					13,571,336.25

Budget Agency: Department of Homeland Security
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			17,410.98
7240	4221	D	B				F		DISC						E		N			-10,777,278.70
7240	4251	D	B				E		DISC						E		N			-225,085.52
7240	4251	D	B				F		DISC						E		N			-6,970,954.72
7240	4801	C	B												E		N			30,980,372.38
7240	4801	D	B												E		N			-11,177,884.15
7240	4901	D	B												E		N			-8,951.59
															Line Number Total:					1,837,628.68
7320	4802	C	B						DISC						E		N			130,710.55
7320	4802	C	E						DISC						E		N			-255,497.22
7320	4902	C	E						DISC						E		N			-1,283,427.70
															Line Number Total:					-1,408,214.37
7340	4801	C	B												E		N			-30,980,372.38
7340	4801	D	B												E		N			11,177,884.15
7340	4801	C	E												E		N			29,577,949.55
7340	4801	D	E												E		N			-11,213,875.94
7340	4802	C	B						DISC						E		N			-130,710.55
7340	4802	C	E						DISC						E		N			255,497.22
7340	4871	D	E												E		N			-43,484.52
7340	4881	C	E												E		N			1,551,480.33
7340	4901	D	B												E		N			8,951.59
7340	4901	D	E												E		N			-7,258.27
7340	4902	C	E						DISC						E		N			1,283,427.70
															Line Number Total:					1,479,488.88
7410	4221	C	B				E		DISC						E		N			-17,410.98
7410	4221	D	B				F		DISC						E		N			10,777,278.70
7410	4221	C	E				E		DISC						E		N			17,410.98
7410	4221	D	E				F		DISC						E		N			-10,777,278.70
7410	4251	D	B				E		DISC						E		N			225,085.52
7410	4251	D	B				F		DISC						E		N			6,970,954.72
7410	4251	D	E				E		DISC						E		N			-3,266,156.10
7410	4251	D	E				F		DISC						E		N			-3,929,116.68
															Line Number Total:					767.46
7440	4221	C	E				E		DISC						E		N			17,410.98
7440	4221	D	E				F		DISC						E		N			-10,777,278.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-3,266,156.10
7440	4251	D	E				F		DISC						E		N			-3,929,116.68
7440	4801	C	E												E		N			29,577,949.55
7440	4801	D	E												E		N			-11,213,875.94
7440	4871	D	E												E		N			-43,484.52
7440	4881	C	E												E		N			1,551,480.33
7440	4901	D	E												E		N			-7,258.27
															Line Number Total:					1,909,670.65
8693	4802	C	B						DISC						E		N			-130,710.55
8693	4802	C	E						DISC						E		N			255,497.22
8693	4902	C	E						DISC						E		N			1,283,427.70
															Line Number Total:					1,408,214.37
8800	4222	D	B				F		DISC						E		N			147,316.59
8800	4222	D	E				F		DISC						E		N			-147,316.59
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			15,344.67
8840	4222	D	E				X		DISC						E		N			-15,344.67
8840	4252	C	E				X		DISC						E		N			971.58
															Line Number Total:					971.58
8896	4222	D	B				F		DISC						E		N			-147,316.59
8896	4222	D	B				X		DISC						E		N			-15,344.67
8896	4222	D	E				F		DISC						E		N			147,316.59
8896	4222	D	E				X		DISC						E		N			15,344.67
8896	4252	C	E				X		DISC						E		N			-971.58
															Line Number Total:					-971.58
9000	4222	D	B				F		DISC						E		N			147,316.59
9000	4222	D	B				X		DISC						E		N			15,344.67
9000	4222	D	E				F		DISC						E		N			-147,316.59
9000	4222	D	E				X		DISC						E		N			-15,344.67
9000	4252	C	E				X		DISC						E		N			971.58
9000	4802	C	B						DISC						E		N			-130,710.55
9000	4802	C	E						DISC						E		N			255,497.22
9000	4902	C	E						DISC						E		N			1,283,427.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,409,185.95
9502	4801	C	E												E		N			29,577,949.55
9502	4801	D	E												E		N			-11,213,875.94
9502	4871	D	E												E		N			-43,484.52
9502	4881	C	E												E		N			1,551,480.33
9502	4901	D	E												E		N			-7,258.27
															Line Number Total:					19,864,811.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-308,772.80
7240	4221	D	B				F		DISC						E		N			-33,599,788.44
7240	4251	D	B				E		DISC						E		N			-248,787.06
7240	4251	D	B				F		DISC						E		N			-4,195,842.17
7240	4801	C	B												E		N			129,096,524.65
7240	4801	D	B												E		N			-41,154,297.04
7240	4901	C	B												E		N			604,528.40
															Line Number Total:					50,193,565.54
7320	4802	C	B						DISC						E		N			1,056,729.18
7320	4802	C	E						DISC						E		N			-2,185,927.27
7320	4902	C	E						DISC						E		N			-1,193,067.44
7320	4902	D	E						DISC						E		N			16,386.73
															Line Number Total:					-2,305,878.80
7340	4801	C	B												E		N			-129,096,524.65
7340	4801	D	B												E		N			41,154,297.04
7340	4801	C	E												E		N			128,067,881.35
7340	4801	D	E												E		N			-41,880,776.81
7340	4802	C	B						DISC						E		N			-1,056,729.18
7340	4802	C	E						DISC						E		N			2,185,927.27
7340	4871	D	E												E		N			-1,481,987.58
7340	4881	C	E												E		N			1,534,230.35
7340	4901	C	B												E		N			-604,528.40
7340	4901	C	E												E		N			88,495.30
7340	4901	D	E												E		N			-38,585.35
7340	4902	C	E						DISC						E		N			1,193,067.44
7340	4902	D	E						DISC						E		N			-16,386.73
															Line Number Total:					48,380.05
7410	4221	D	B				E		DISC						E		N			308,772.80
7410	4221	D	B				F		DISC						E		N			33,599,788.44
7410	4221	D	E				E		DISC						E		N			-310,540.20
7410	4221	D	E				F		DISC						E		N			-33,598,021.04
7410	4251	D	B				E		DISC						E		N			248,787.06
7410	4251	D	B				F		DISC						E		N			4,195,842.17
7410	4251	D	E				E		DISC						E		N			-248,359.92
7410	4251	D	E				F		DISC						E		N			-4,195,842.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					427.14
7440	4221	D	E				E		DISC						E		N			-310,540.20
7440	4221	D	E				F		DISC						E		N			-33,598,021.04
7440	4251	D	E				E		DISC						E		N			-248,359.92
7440	4251	D	E				F		DISC						E		N			-4,195,842.17
7440	4801	C	E												E		N			128,067,881.35
7440	4801	D	E												E		N			-41,880,776.81
7440	4871	D	E												E		N			-1,481,987.58
7440	4881	C	E												E		N			1,534,230.35
7440	4901	C	E												E		N			88,495.30
7440	4901	D	E												E		N			-38,585.35
															Line Number Total:					47,936,493.93
8693	4802	C	B						DISC						E		N			-1,056,729.18
8693	4802	C	E						DISC						E		N			2,185,927.27
8693	4902	C	E						DISC						E		N			1,193,067.44
8693	4902	D	E						DISC						E		N			-16,386.73
															Line Number Total:					2,305,878.80
8800	4222	D	B				F		DISC						E		N			75,393.29
8800	4222	D	E				F		DISC						E		N			-75,401.85
8800	4252	C	E				F		DISC						E		N			8.56
															Line Number Total:					0.00
8840	4252	D	E				X		DISC						E		N			-427.14
8896	4222	D	B				F		DISC						E		N			-75,393.29
8896	4222	D	E				F		DISC						E		N			75,401.85
8896	4252	C	E				F		DISC						E		N			-8.56
8896	4252	D	E				X		DISC						E		N			427.14
															Line Number Total:					427.14
9000	4222	D	B				F		DISC						E		N			75,393.29
9000	4222	D	E				F		DISC						E		N			-75,401.85
9000	4252	C	E				F		DISC						E		N			8.56
9000	4252	D	E				X		DISC						E		N			-427.14
9000	4802	C	B						DISC						E		N			-1,056,729.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			2,185,927.27
9000	4902	C	E						DISC						E		N			1,193,067.44
9000	4902	D	E						DISC						E		N			-16,386.73
															Line Number Total:					2,305,451.66
9502	4801	C	E												E		N			128,067,881.35
9502	4801	D	E												E		N			-41,880,776.81
9502	4871	D	E												E		N			-1,481,987.58
9502	4881	C	E												E		N			1,534,230.35
9502	4901	C	E												E		N			88,495.30
9502	4901	D	E												E		N			-38,585.35
															Line Number Total:					86,289,257.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			661,588.32
7240	4221	D	B				F		DISC						E		N			-43,915,983.18
7240	4251	D	B				E		DISC						E		N			-356,972.28
7240	4251	D	B				F		DISC						E		N			-7,136,276.53
7240	4801	C	B												E		N			249,186,707.61
7240	4801	D	B												E		N			-65,226,886.34
7240	4901	C	B												E		N			24,984,004.04
															Line Number Total:					158,196,181.64
7320	4802	C	B						DISC						E		N			13,017,767.73
7320	4802	D	B						DISC						E		N			-10,149.61
7320	4802	C	E						DISC						E		N			-36,897,840.25
7320	4902	C	E						DISC						E		N			-5,877,600.61
															Line Number Total:					-29,767,822.74
7340	4801	C	B												E		N			-249,186,707.61
7340	4801	D	B												E		N			65,226,886.34
7340	4801	C	E												E		N			226,540,009.09
7340	4801	D	E												E		N			-64,764,449.34
7340	4802	C	B						DISC						E		N			-13,017,767.73
7340	4802	D	B						DISC						E		N			10,149.61
7340	4802	C	E						DISC						E		N			36,897,840.25
7340	4871	D	E												E		N			-6,316,136.81
7340	4881	C	E												E		N			926,390.32
7340	4901	C	B												E		N			-24,984,004.04
7340	4901	C	E												E		N			18,377,216.19
7340	4902	C	E						DISC						E		N			5,877,600.61
7340	4971	D	E												E		N			-7,636.51
7340	4981	C	E												E		N			400.06
															Line Number Total:					-4,420,209.57
7410	4221	C	B				E		DISC						E		N			-661,588.32
7410	4221	D	B				F		DISC						E		N			43,915,983.18
7410	4221	D	E				E		DISC						E		N			-2,805,055.73
7410	4221	D	E				F		DISC						E		N			-37,879,336.99
7410	4251	D	B				E		DISC						E		N			356,972.28
7410	4251	D	B				F		DISC						E		N			7,136,276.53
7410	4251	D	E				E		DISC						E		N			-329,684.21
7410	4251	D	E				F		DISC						E		N			-8,541,613.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,191,953.26
7440	4221	D	E				E		DISC						E		N			-2,805,055.73
7440	4221	D	E				F		DISC						E		N			-37,879,336.99
7440	4251	D	E				E		DISC						E		N			-329,684.21
7440	4251	D	E				F		DISC						E		N			-8,541,613.48
7440	4801	C	E												E		N			226,540,009.09
7440	4801	D	E												E		N			-64,764,449.34
7440	4871	D	E												E		N			-6,316,136.81
7440	4881	C	E												E		N			926,390.32
7440	4901	C	E												E		N			18,377,216.19
7440	4971	D	E												E		N			-7,636.51
7440	4981	C	E												E		N			400.06
															Line Number Total:					125,200,102.59
8693	4802	C	B						DISC						E		N			-13,017,767.73
8693	4802	D	B						DISC						E		N			10,149.61
8693	4802	C	E						DISC						E		N			36,897,840.25
8693	4902	C	E						DISC						E		N			5,877,600.61
															Line Number Total:					29,767,822.74
8800	4222	D	B				F		DISC						E		N			2,140,429.95
8800	4222	D	E				F		DISC						E		N			-2,132,138.20
8800	4252	D	E				F		DISC						E		N			-1,172,956.94
															Line Number Total:					-1,164,665.19
8840	4222	D	B				X		DISC						E		N			32,722.20
8840	4222	D	E				X		DISC						E		N			-22,099.52
8840	4252	D	E				X		DISC						E		N			-38,295.31
															Line Number Total:					-27,672.63
8896	4222	D	B				F		DISC						E		N			-2,140,429.95
8896	4222	D	B				X		DISC						E		N			-32,722.20
8896	4222	D	E				F		DISC						E		N			2,132,138.20
8896	4222	D	E				X		DISC						E		N			22,099.52
8896	4252	D	E				F		DISC						E		N			1,172,956.94
8896	4252	D	E				X		DISC						E		N			38,295.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,192,337.82
9000	4222	D	B				F		DISC						E		N			2,140,429.95
9000	4222	D	B				X		DISC						E		N			32,722.20
9000	4222	D	E				F		DISC						E		N			-2,132,138.20
9000	4222	D	E				X		DISC						E		N			-22,099.52
9000	4252	D	E				F		DISC						E		N			-1,172,956.94
9000	4252	D	E				X		DISC						E		N			-38,295.31
9000	4802	C	B						DISC						E		N			-13,017,767.73
9000	4802	D	B						DISC						E		N			10,149.61
9000	4802	C	E						DISC						E		N			36,897,840.25
9000	4902	C	E						DISC						E		N			5,877,600.61
															Line Number Total:					28,575,484.92
9502	4801	C	E												E		N			226,540,009.09
9502	4801	D	E												E		N			-64,764,449.34
9502	4871	D	E												E		N			-6,316,136.81
9502	4881	C	E												E		N			926,390.32
9502	4901	C	E												E		N			18,377,216.19
9502	4971	D	E												E		N			-7,636.51
9502	4981	C	E												E		N			400.06
															Line Number Total:					174,755,793.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			5,415,397.04
7240	4221	D	B				F		DISC						E		N			-67,672,846.64
7240	4251	D	B				E		DISC						E		N			-2,537,722.23
7240	4251	D	B				F		DISC						E		N			-24,142,210.42
7240	4801	C	B												E		N			199,977,090.26
7240	4901	C	B												E		N			436,698,111.62
															Line Number Total:					547,737,819.63
7320	4802	C	B						DISC						E		N			62,541,641.40
7320	4802	C	E						DISC						E		N			-339,883,334.95
7320	4902	C	E						DISC						E		N			-40,329,478.41
															Line Number Total:					-317,671,171.96
7340	4801	C	B												E		N			-199,977,090.26
7340	4801	C	E												E		N			83,518,642.46
7340	4802	C	B						DISC						E		N			-62,541,641.40
7340	4802	C	E						DISC						E		N			339,883,334.95
7340	4871	D	E												E		N			-13,813,160.02
7340	4881	C	E												E		N			3,818,200.02
7340	4901	C	B												E		N			-436,698,111.62
7340	4901	C	E												E		N			236,471,283.44
7340	4902	C	E						DISC						E		N			40,329,478.41
7340	4971	D	E												E		N			-64,621.37
7340	4981	C	E												E		N			23.22
															Line Number Total:					-9,073,662.17
7410	4221	C	B				E		DISC						E		N			-5,415,397.04
7410	4221	D	B				F		DISC						E		N			67,672,846.64
7410	4221	C	E				E		DISC						E		N			2,649,464.00
7410	4221	D	E				F		DISC						E		N			-63,920,572.43
7410	4251	D	B				E		DISC						E		N			2,537,722.23
7410	4251	D	B				F		DISC						E		N			24,142,210.42
7410	4251	D	E				E		DISC						E		N			-2,433,923.54
7410	4251	D	E				F		DISC						E		N			-17,455,065.64
															Line Number Total:					7,777,284.64
7440	4221	C	E				E		DISC						E		N			2,649,464.00
7440	4221	D	E				F		DISC						E		N			-63,920,572.43
7440	4251	D	E				E		DISC						E		N			-2,433,923.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-17,455,065.64
7440	4801	C	E												E		N			83,518,642.46
7440	4871	D	E												E		N			-13,813,160.02
7440	4881	C	E												E		N			3,818,200.02
7440	4901	C	E												E		N			236,471,283.44
7440	4971	D	E												E		N			-64,621.37
7440	4981	C	E												E		N			23.22
															Line Number Total:					228,770,270.14
8693	4802	C	B						DISC						E		N			-62,541,641.40
8693	4802	C	E						DISC						E		N			339,883,334.95
8693	4902	C	E						DISC						E		N			40,329,478.41
															Line Number Total:					317,671,171.96
8800	4222	D	B				F		DISC						E		N			866,556.30
8800	4222	D	E				F		DISC						E		N			-869,371.28
8800	4252	D	E				F		DISC						E		N			-18,255,915.12
															Line Number Total:					-18,258,730.10
8840	4252	D	E				X		DISC						E		N			-885,218.66
8896	4222	D	B				F		DISC						E		N			-866,556.30
8896	4222	D	E				F		DISC						E		N			869,371.28
8896	4252	D	E				F		DISC						E		N			18,255,915.12
8896	4252	D	E				X		DISC						E		N			885,218.66
															Line Number Total:					19,143,948.76
9000	4222	D	B				F		DISC						E		N			866,556.30
9000	4222	D	E				F		DISC						E		N			-869,371.28
9000	4252	D	E				F		DISC						E		N			-18,255,915.12
9000	4252	D	E				X		DISC						E		N			-885,218.66
9000	4802	C	B						DISC						E		N			-62,541,641.40
9000	4802	C	E						DISC						E		N			339,883,334.95
9000	4902	C	E						DISC						E		N			40,329,478.41
															Line Number Total:					298,527,223.20
9502	4801	C	E												E		N			83,518,642.46
9502	4871	D	E												E		N			-13,813,160.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			3,818,200.02
9502	4901	C	E												E		N			236,471,283.44
9502	4971	D	E												E		N			-64,621.37
9502	4981	C	E												E		N			23.22
															Line Number Total:					309,930,367.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			110,877,493.02
1000	4802	C	E						DISC						U		Y			102,215,494.95
1000	4881	C	E												U		Y			3,495.95
1000	4901	C	E												U		Y			232,809,747.01
1000	4902	C	E						DISC						U		Y			888,621,809.51
															Line Number Total:					1,334,528,040.44
2210	4871	D	E												U		Y			1,399.15
2398	4450	C	E												U	X	Y			-10,000,000.00
2398	4510	C	E			A									U	X	Y			-1,029,502,573.00
2398	4610	C	E												U	X	Y			-3,761,163,433.17
2398	4700	C	E												U	X	Y			-110,724,857.54
															Line Number Total:					-4,911,390,863.71
4000	4119	D	E	P	10990				DISC				X		U		Y	1		4,823,323,000.00
6800	4222	D	E				X		DISC						U		Y			3,926.00
6800	4252	D	E				F		DISC						U		Y			58,174,817.83
6800	4252	D	E				X		DISC						U		Y			5,446,961.22
															Line Number Total:					63,625,705.05
6810	4221	C	E				E		DISC						U		Y			-1,963.00
6810	4251	D	E				E		DISC						U		Y			384,653.39
6810	4251	D	E				F		DISC						U		Y			16,331,788.85
															Line Number Total:					16,714,479.24
7320	4802	C	E						DISC						U		Y			-102,215,494.95
7320	4902	C	E						DISC						U		Y			-888,621,809.51
															Line Number Total:					-990,837,304.46
7440	4221	C	E				E		DISC						U		Y			1,963.00
7440	4251	D	E				E		DISC						U		Y			-384,653.39
7440	4251	D	E				F		DISC						U		Y			-16,331,788.85
7440	4801	C	E												U		Y			110,877,493.02
7440	4871	D	E												U		Y			-1,399.15
7440	4881	C	E												U		Y			3,495.95
7440	4901	C	E												U		Y			232,809,747.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					326,974,857.59
8690	4802	C	E						DISC						U		Y			102,215,494.95
8690	4902	C	E						DISC						U		Y			888,621,809.51
															Line Number Total:					990,837,304.46
8800	4252	D	E				F		DISC						U		Y			-58,174,817.83
8840	4222	D	E				X		DISC						U		Y			-3,926.00
8840	4252	D	E				X		DISC						U		Y			-5,446,961.22
															Line Number Total:					-5,450,887.22
9000	4222	D	E				X		DISC						U		Y			-3,926.00
9000	4252	D	E				F		DISC						U		Y			-58,174,817.83
9000	4252	D	E				X		DISC						U		Y			-5,446,961.22
9000	4802	C	E						DISC						U		Y			102,215,494.95
9000	4902	C	E						DISC						U		Y			888,621,809.51
															Line Number Total:					927,211,599.41
9502	4801	C	E												U		Y			110,877,493.02
9502	4871	D	E												U		Y			-1,399.15
9502	4881	C	E												U		Y			3,495.95
9502	4901	C	E												U		Y			232,809,747.01
															Line Number Total:					343,689,336.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-432,403,947.55
1000	4801	D	B												U		N			61,293.41
1000	4801	C	E												U		N			361,569,798.89
1000	4801	D	E												U		N			-61,293.41
1000	4802	C	B						DISC	NEW					U		N			-887,108.79
1000	4802	D	B						DISC	NEW					U		N			3,442.75
1000	4802	C	E						DISC	NEW					U		N			21,504,807.81
1000	4802	D	E						DISC	NEW					U		N			-3,442.75
1000	4881	C	E												U		N			1,445,509.83
1000	4901	C	B												U		N			-87,290,443.73
1000	4901	D	B												U		N			57,717,464.14
1000	4901	C	E												U		N			93,406,830.34
1000	4901	D	E												U		N			-59,870,955.30
1000	4902	C	E						DISC	NEW					U		N			48,440,996.16
1000	4902	D	E						DISC	NEW					U		N			-715,459.20
															Line Number Total:					2,917,492.60
2140	4201	D	B												U		N			503,301,773.08
2140	4221	C	B				E		DISC						U		N			-440,443.89
2140	4221	D	B				F		DISC						U		N			11,592,958.71
2140	4222	C	B				F		DISC						U		N			-541,979.88
2140	4222	D	B				X		DISC						U		N			595,397.47
2140	4251	C	B				F		DISC						U		N			-578,039.23
2140	4251	D	B				E		DISC						U		N			595,397.47
2140	4801	C	B												U		N			-432,403,947.55
2140	4801	D	B												U		N			61,293.41
2140	4802	C	B						DISC	NEW					U		N			-887,108.79
2140	4802	D	B						DISC	NEW					U		N			3,442.75
2140	4901	C	B												U		N			-87,290,443.73
2140	4901	D	B												U		N			57,717,464.14
															Line Number Total:					51,725,763.96
2210	4871	D	E												U		N			4,380,070.24
2210	4971	D	E												U		N			159.00
															Line Number Total:					4,380,229.24
2440	4450	C	E												U	X	N			30,873,250.27
2440	4510	C	E			A									U	X	N			103,778.31
2440	4610	C	E												U	X	N			21,999,066.02
2440	4700	C	E												U	X	N			212,406.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,188,500.60
6800	4222	C	B				F		DISC						U		N			541,979.88
6800	4222	D	B				X		DISC						U		N			-595,397.47
6800	4222	C	E				F		DISC						U		N			-541,979.88
6800	4222	D	E				X		DISC						U		N			595,397.47
															Line Number Total:					0.00
6810	4221	C	B				E		DISC						U		N			440,443.89
6810	4221	D	B				F		DISC						U		N			-11,592,958.71
6810	4221	C	E				E		DISC						U		N			-440,443.89
6810	4221	D	E				F		DISC						U		N			11,592,958.71
6810	4251	C	B				F		DISC						U		N			578,039.23
6810	4251	D	B				E		DISC						U		N			-595,397.47
6810	4251	C	E				F		DISC						U		N			-578,039.23
6810	4251	D	E				E		DISC						U		N			595,397.47
															Line Number Total:					0.00
7240	4221	C	B				E		DISC						U		N			440,443.89
7240	4221	D	B				F		DISC						U		N			-11,592,958.71
7240	4251	C	B				F		DISC						U		N			578,039.23
7240	4251	D	B				E		DISC						U		N			-595,397.47
7240	4801	C	B												U		N			432,403,947.55
7240	4801	D	B												U		N			-61,293.41
7240	4901	C	B												U		N			87,290,443.73
7240	4901	D	B												U		N			-57,717,464.14
															Line Number Total:					450,745,760.67
7320	4802	C	B						DISC	NEW					U		N			887,108.79
7320	4802	D	B						DISC	NEW					U		N			-3,442.75
7320	4802	C	E						DISC	NEW					U		N			-21,504,807.81
7320	4802	D	E						DISC	NEW					U		N			3,442.75
7320	4902	C	E						DISC	NEW					U		N			-48,440,996.16
7320	4902	D	E						DISC	NEW					U		N			715,459.20
															Line Number Total:					-68,343,235.98
7440	4221	C	E				E		DISC						U		N			440,443.89
7440	4221	D	E				F		DISC						U		N			-11,592,958.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				F		DISC						U		N			578,039.23
7440	4251	D	E				E		DISC						U		N			-595,397.47
7440	4801	C	E												U		N			361,569,798.89
7440	4801	D	E												U		N			-61,293.41
7440	4871	D	E												U		N			-4,380,070.24
7440	4881	C	E												U		N			1,445,509.83
7440	4901	C	E												U		N			93,406,830.34
7440	4901	D	E												U		N			-59,870,955.30
7440	4971	D	E												U		N			-159.00
																Line Number Total:				380,939,788.05
8690	4802	C	B						DISC	NEW					U		N			-3,120.32
8690	4802	D	B						DISC	NEW					U		N			3,120.32
8690	4802	C	E						DISC	NEW					U		N			3,120.32
8690	4802	D	E						DISC	NEW					U		N			-3,120.32
8690	4902	C	E						DISC	NEW					U		N			715,459.20
8690	4902	D	E						DISC	NEW					U		N			-715,459.20
																Line Number Total:				0.00
8693	4802	C	B						DISC	BAL					U		N			-883,988.47
8693	4802	D	B						DISC	BAL					U		N			322.43
8693	4802	C	E						DISC	BAL					U		N			21,501,687.49
8693	4802	D	E						DISC	BAL					U		N			-322.43
8693	4902	C	E						DISC	BAL					U		N			47,725,536.96
																Line Number Total:				68,343,235.98
8800	4222	C	B				F		DISC						U		N			-541,979.88
8800	4222	C	E				F		DISC						U		N			541,979.88
																Line Number Total:				0.00
8840	4222	D	B				X		DISC						U		N			595,397.47
8840	4222	D	E				X		DISC						U		N			-595,397.47
																Line Number Total:				0.00
9000	4222	C	B				F		DISC						U		N			-541,979.88
9000	4222	D	B				X		DISC						U		N			595,397.47
9000	4222	C	E				F		DISC						U		N			541,979.88
9000	4222	D	E				X		DISC						U		N			-595,397.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	NEW					U		N			-887,108.79
9000	4802	D	B						DISC	NEW					U		N			3,442.75
9000	4802	C	E						DISC	NEW					U		N			21,504,807.81
9000	4802	D	E						DISC	NEW					U		N			-3,442.75
9000	4902	C	E						DISC	NEW					U		N			48,440,996.16
9000	4902	D	E						DISC	NEW					U		N			-715,459.20
															Line Number Total:					68,343,235.98
9502	4801	C	E												U		N			361,569,798.89
9502	4801	D	E												U		N			-61,293.41
9502	4871	D	E												U		N			-4,380,070.24
9502	4881	C	E												U		N			1,445,509.83
9502	4901	C	E												U		N			93,406,830.34
9502	4901	D	E												U		N			-59,870,955.30
9502	4971	D	E												U		N			-159.00
															Line Number Total:					392,109,661.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-83,067,550.04
1000	4801	D	B												U		N			159,387.03
1000	4801	C	E												U		N			65,654,974.93
1000	4801	D	E												U		N			-159,387.03
1000	4802	C	B						DISC	NEW					U		N			-34,660.34
1000	4802	D	B						DISC	NEW					U		N			498.97
1000	4802	C	E						DISC	NEW					U		N			1,271,618.73
1000	4802	D	E						DISC	NEW					U		N			-498.97
1000	4881	C	E												U		N			202,314.57
1000	4901	C	B												U		N			-4,431,978.85
1000	4901	C	E												U		N			7,388,755.99
1000	4902	C	E						DISC	BAL					U		N			19,847,218.88
1000	4902	D	E						DISC	BAL					U		N			-948,471.42
															Line Number Total:					5,882,222.45
2140	4201	D	B												U		N			5,701,961.42
2140	4221	D	B				E		DISC						U		N			5,681,163.52
2140	4221	D	B				F		DISC						U		N			76,600,635.92
2140	4222	C	B				X		DISC						U		N			-48,919.23
2140	4222	D	B				F		DISC						U		N			57,449.38
2140	4251	C	B				E		DISC						U		N			-1,020,363.32
2140	4251	D	B				F		DISC						U		N			9,288,630.11
2140	4801	C	B												U		N			-83,067,550.04
2140	4801	D	B												U		N			159,387.03
2140	4802	C	B						DISC	NEW					U		N			-34,660.34
2140	4802	D	B						DISC	NEW					U		N			498.97
2140	4901	C	B												U		N			-4,431,978.85
															Line Number Total:					8,886,254.57
2210	4871	D	E												U		N			3,351,445.40
2210	4971	D	E												U		N			589.47
															Line Number Total:					3,352,034.87
2440	4450	C	E												U	X	N			183,077,045.82
2440	4510	C	E			A									U	X	N			47,692,341.12
2440	4610	C	E												U	X	N			50,245,521.91
2440	4700	C	E												U	X	N			376,010.57
															Line Number Total:					281,390,919.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	1087				DISC		12	0530			U		N			35,166,667.00
6800	4222	C	B				X		DISC						U		N			48,919.23
6800	4222	D	B				F		DISC						U		N			-57,449.38
6800	4222	D	E				F		DISC						U		N			78,633.29
6800	4222	D	E				X		DISC						U		N			971,444.09
6800	4252	C	E				X		DISC						U		N			-1,020,363.32
6800	4252	D	E				F		DISC						U		N			10,410,371.68
															Line Number Total:					10,431,555.59
6810	4221	D	B				E		DISC						U		N			-5,681,163.52
6810	4221	D	B				F		DISC						U		N			-76,600,635.92
6810	4221	C	E				E		DISC						U		N			-1,013,084.67
6810	4221	D	E				F		DISC						U		N			79,686,912.50
6810	4251	C	B				E		DISC						U		N			1,020,363.32
6810	4251	D	B				F		DISC						U		N			-9,288,630.11
6810	4251	D	E				F		DISC						U		N			13,856,763.38
															Line Number Total:					1,980,524.98
7240	4221	D	B				E		DISC						U		N			-5,681,163.52
7240	4221	D	B				F		DISC						U		N			-76,600,635.92
7240	4251	C	B				E		DISC						U		N			1,020,363.32
7240	4251	D	B				F		DISC						U		N			-9,288,630.11
7240	4801	C	B												U		N			83,067,550.04
7240	4801	D	B												U		N			-159,387.03
7240	4901	C	B												U		N			4,431,978.85
															Line Number Total:					-3,209,924.37
7320	4802	C	B						DISC	NEW					U		N			34,660.34
7320	4802	D	B						DISC	NEW					U		N			-498.97
7320	4802	C	E						DISC	NEW					U		N			-1,271,618.73
7320	4802	D	E						DISC	NEW					U		N			498.97
7320	4902	C	E						DISC	BAL					U		N			-19,847,218.88
7320	4902	D	E						DISC	BAL					U		N			948,471.42
															Line Number Total:					-20,135,705.85
7440	4221	C	E				E		DISC						U		N			1,013,084.67
7440	4221	D	E				F		DISC						U		N			-79,686,912.50
7440	4251	D	E				F		DISC						U		N			-13,856,763.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			65,654,974.93
7440	4801	D	E												U		N			-159,387.03
7440	4871	D	E												U		N			-3,351,445.40
7440	4881	C	E												U		N			202,314.57
7440	4901	C	E												U		N			7,388,755.99
7440	4971	D	E												U		N			-589.47
															Line Number Total:					-22,795,967.62
8690	4802	C	B						DISC	NEW					U		N			-31,561.95
8690	4802	D	B						DISC	NEW					U		N			498.97
8690	4802	C	E						DISC	NEW					U		N			31,561.95
8690	4802	D	E						DISC	NEW					U		N			-498.97
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-3,098.39
8693	4802	C	E						DISC	BAL					U		N			1,240,056.78
8693	4902	C	E						DISC	BAL					U		N			19,847,218.88
8693	4902	D	E						DISC	BAL					U		N			-948,471.42
															Line Number Total:					20,135,705.85
8800	4222	D	B				F		DISC						U		N			57,449.38
8800	4222	D	E				F		DISC						U		N			-78,633.29
8800	4252	D	E				F		DISC						U		N			-10,410,371.68
															Line Number Total:					-10,431,555.59
8840	4222	C	B				X		DISC						U		N			-48,919.23
8840	4222	D	E				X		DISC						U		N			-971,444.09
8840	4252	C	E				X		DISC						U		N			1,020,363.32
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						U		N			-48,919.23
9000	4222	D	B				F		DISC						U		N			57,449.38
9000	4222	D	E				F		DISC						U		N			-78,633.29
9000	4222	D	E				X		DISC						U		N			-971,444.09
9000	4252	C	E				X		DISC						U		N			1,020,363.32
9000	4252	D	E				F		DISC						U		N			-10,410,371.68
9000	4802	C	B						DISC	NEW					U		N			-34,660.34
9000	4802	D	B						DISC	NEW					U		N			498.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			1,271,618.73
9000	4802	D	E						DISC	NEW					U		N			-498.97
9000	4902	C	E						DISC	BAL					U		N			19,847,218.88
9000	4902	D	E						DISC	BAL					U		N			-948,471.42
															Line Number Total:					9,704,150.26
9502	4801	C	E												U		N			65,654,974.93
9502	4801	D	E												U		N			-159,387.03
9502	4871	D	E												U		N			-3,351,445.40
9502	4881	C	E												U		N			202,314.57
9502	4901	C	E												U		N			7,388,755.99
9502	4971	D	E												U		N			-589.47
															Line Number Total:					69,734,623.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-73,402.92
1000	4801	C	E												U		N			60,447.17
1000	4802	D	B						MAND	NEW					U		N			73,402.92
1000	4802	C	E						MAND	BAL					U		N			73,402.92
1000	4802	D	E						MAND	NEW					U		N			-133,850.09
1000	4902	D	E						MAND	BAL					U		N			-0.13
															Line Number Total:					-0.13
2140	4201	D	B												U		N			179,299,272.72
2140	4801	C	B												U		N			-73,402.92
2140	4802	D	B						MAND	NEW					U		N			73,402.92
															Line Number Total:					179,299,272.72
2440	4450	C	E												U	X	N			179,299,272.72
2440	4510	C	E			A									U	X	N			464,816,000.00
2440	4610	C	E												U	X	N			0.13
															Line Number Total:					644,115,272.85
6020	4114	D	E	P	1087				MAND						U		N	2		11,352,084.91
7240	4801	C	B												U		N			73,402.92
7320	4802	D	B						MAND	NEW					U		N			-73,402.92
7320	4802	C	E						MAND	BAL					U		N			-73,402.92
7320	4802	D	E						MAND	NEW					U		N			133,850.09
7320	4902	D	E						MAND	BAL					U		N			0.13
															Line Number Total:					-12,955.62
7440	4801	C	E												U		N			60,447.17
8697	4802	D	B						MAND	NEW					U		N			73,402.92
8697	4802	D	E						MAND	NEW					U		N			-133,850.09
															Line Number Total:					-60,447.17
8698	4802	C	E						MAND	BAL					U		N			73,402.92
8698	4902	D	E						MAND	BAL					U		N			-0.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					73,402.79
9000	4802	D	B						MAND	NEW					U		N			73,402.92
9000	4802	C	E						MAND	BAL					U		N			73,402.92
9000	4802	D	E						MAND	NEW					U		N			-133,850.09
9000	4902	D	E						MAND	BAL					U		N			-0.13
															Line Number Total:					12,955.62
9502	4801	C	E												U		N			60,447.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,951.20
1000	4801	C	E												U		N			14,951.20
1000	4802	D	E						MAND	BAL					U		N			-14,951.20
1000	4902	C	E						MAND	BAL					U		N			14,951.20
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,449,919.70
2140	4801	C	B												U		N			-14,951.20
															Line Number Total:					8,434,968.50
2440	4450	C	E												U	X	N			9,003,608.50
2440	4510	C	E			A									U	X	N			29,878,000.00
															Line Number Total:					38,881,608.50
6020	4114	D	E	P	107296				MAND						U		N	2		5,639,426.43
7240	4801	C	B												U		N			14,951.20
7320	4802	D	E						MAND	BAL					U		N			14,951.20
7320	4902	C	E						MAND	BAL					U		N			-14,951.20
															Line Number Total:					0.00
7440	4801	C	E												U		N			14,951.20
8698	4802	D	E						MAND	BAL					U		N			-14,951.20
8698	4902	C	E						MAND	BAL					U		N			14,951.20
															Line Number Total:					0.00
9000	4802	D	E						MAND	BAL					U		N			-14,951.20
9000	4902	C	E						MAND	BAL					U		N			14,951.20
															Line Number Total:					0.00
9502	4801	C	E												U		N			14,951.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			45,000.00
1000	4801	D	E												U		N			-45,000.00
1000	4802	C	E						MAND	BAL					U		N			45,000.00
1000	4902	D	E						MAND	BAL					U		N			-45,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			7,772,193.66
2140	4801	D	B												U		N			45,000.00
															Line Number Total:					7,817,193.66
2440	4450	C	E												U	X	N			7,817,193.66
2440	4510	C	E			A									U	X	N			6,403,000.00
															Line Number Total:					14,220,193.66
6020	4114	D	E	P	107296				MAND						U		N	2		565,265.31
7240	4801	D	B												U		N			-45,000.00
7320	4802	C	E						MAND	BAL					U		N			-45,000.00
7320	4902	D	E						MAND	BAL					U		N			45,000.00
															Line Number Total:					0.00
7440	4801	D	E												U		N			-45,000.00
8698	4802	C	E						MAND	BAL					U		N			45,000.00
8698	4902	D	E						MAND	BAL					U		N			-45,000.00
															Line Number Total:					0.00
9000	4802	C	E						MAND	BAL					U		N			45,000.00
9000	4902	D	E						MAND	BAL					U		N			-45,000.00
															Line Number Total:					0.00
9502	4801	D	E												U		N			-45,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,304,944.22
1000	4801	D	B												U		N			533,900.22
1000	4801	C	E												U		N			696,014.05
1000	4801	D	E												U		N			-534,286.93
1000	4802	C	B						DISC	NEW					U		N			-13.63
1000	4802	C	E						DISC	NEW					U		N			13.63
1000	4881	C	E												U		N			765.04
1000	4901	C	B												U		N			-319,285.14
1000	4901	C	E												U		N			917,598.15
1000	4902	C	E						DISC	NEW					U		N			1,172,974.07
															Line Number Total:					1,162,735.24
2140	4201	D	B												U		N			5,005,603.78
2140	4221	D	B				E		DISC						U		N			688,148.73
2140	4221	D	B				F		DISC						U		N			42,393.80
2140	4251	D	B				E		DISC						U		N			474,506.39
2140	4801	C	B												U		N			-1,304,944.22
2140	4801	D	B												U		N			533,900.22
2140	4802	C	B						DISC	NEW					U		N			-13.63
2140	4901	C	B												U		N			-319,285.14
															Line Number Total:					5,120,309.93
2210	4871	D	E												U		N			1,789.94
2440	4450	C	E												U	X	N			5,547,967.93
2440	4510	C	E			A									U	X	N			775,500.00
2440	4610	C	E												U	X	N			9,510,849.21
2440	4700	C	E												U	X	N			20,705.49
															Line Number Total:					15,855,022.63
6800	4252	D	E				X		DISC						U		N			287,920.76
6810	4221	D	B				E		DISC						U		N			-688,148.73
6810	4221	D	B				F		DISC						U		N			-42,393.80
6810	4221	D	E				E		DISC						U		N			457,855.73
6810	4221	D	E				F		DISC						U		N			77,793.80
6810	4251	D	B				E		DISC						U		N			-474,506.39
6810	4251	D	E				E		DISC						U		N			681,243.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,844.13
7240	4221	D	B				E		DISC						U		N			-688,148.73
7240	4221	D	B				F		DISC						U		N			-42,393.80
7240	4251	D	B				E		DISC						U		N			-474,506.39
7240	4801	C	B												U		N			1,304,944.22
7240	4801	D	B												U		N			-533,900.22
7240	4901	C	B												U		N			319,285.14
															Line Number Total:					-114,719.78
7320	4802	C	B						DISC	NEW					U		N			13.63
7320	4802	C	E						DISC	NEW					U		N			-13.63
7320	4902	C	E						DISC	NEW					U		N			-1,172,974.07
															Line Number Total:					-1,172,974.07
7440	4221	D	E				E		DISC						U		N			-457,855.73
7440	4221	D	E				F		DISC						U		N			-77,793.80
7440	4251	D	E				E		DISC						U		N			-681,243.52
7440	4801	C	E												U		N			696,014.05
7440	4801	D	E												U		N			-534,286.93
7440	4871	D	E												U		N			-1,789.94
7440	4881	C	E												U		N			765.04
7440	4901	C	E												U		N			917,598.15
															Line Number Total:					-138,592.68
8690	4802	C	B						DISC	NEW					U		N			-5.31
8690	4802	C	E						DISC	NEW					U		N			5.31
8690	4902	C	E						DISC	NEW					U		N			863,014.57
															Line Number Total:					863,014.57
8693	4802	C	B						DISC	BAL					U		N			-8.32
8693	4802	C	E						DISC	BAL					U		N			8.32
8693	4902	C	E						DISC	BAL					U		N			309,959.50
															Line Number Total:					309,959.50
8840	4252	D	E				X		DISC						U		N			-287,920.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-287,920.76
9000	4802	C	B						DISC	NEW					U		N			-13.63
9000	4802	C	E						DISC	NEW					U		N			13.63
9000	4902	C	E						DISC	NEW					U		N			1,172,974.07
															Line Number Total:					885,053.31
9502	4801	C	E												U		N			696,014.05
9502	4801	D	E												U		N			-534,286.93
9502	4871	D	E												U		N			-1,789.94
9502	4881	C	E												U		N			765.04
9502	4901	C	E												U		N			917,598.15
															Line Number Total:					1,078,300.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-35,810,059.96
1000	4801	C	E												U		N			41,610,059.96
1000	4901	C	B												U		N			-12,463,709.10
1000	4901	C	E												U		N			19,536,039.48
1000	4902	C	E						MAND	NEW					U		N			70,975,201.11
															Line Number Total:					83,847,531.49
2140	4201	D	B												U		N			740,508,231.45
2140	4251	D	B				E		MAND						U		N			215,067.94
2140	4801	C	B												U		N			-35,810,059.96
2140	4901	C	B												U		N			-12,463,709.10
															Line Number Total:					692,449,530.33
2440	4450	C	E												U	X	N			648,130,505.33
2440	4510	C	E			A									U	X	N			32,600,000.00
2440	4610	C	E												U	X	N			293,271,493.51
															Line Number Total:					974,001,998.84
6020	4114	D	E	P	99272				MAND						U		N	2		86,788,012.21
6910	4251	D	B				E		MAND						U		N			-215,067.94
6910	4251	D	E				E		MAND						U		N			215,067.94
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-215,067.94
7240	4801	C	B												U		N			35,810,059.96
7240	4901	C	B												U		N			12,463,709.10
															Line Number Total:					48,058,701.12
7320	4902	C	E						MAND	NEW					U		N			-70,975,201.11
															Line Number Total:					-70,975,201.11
7440	4251	D	E				E		MAND						U		N			-215,067.94
7440	4801	C	E												U		N			41,610,059.96
7440	4901	C	E												U		N			19,536,039.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					60,931,031.50
8697	4902	C	E						MAND	NEW					U		N			60,077,116.56
8698	4902	C	E						MAND	BAL					U		N			10,898,084.55
9000	4902	C	E						MAND	NEW					U		N			70,975,201.11
															Line Number Total:					70,975,201.11
9502	4801	C	E												U		N			41,610,059.96
9502	4901	C	E												U		N			19,536,039.48
															Line Number Total:					61,146,099.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,434,264.91
1000	4801	C	E												U		N			7,681,993.22
1000	4802	C	B						MAND	BAL					U		N			-82,871.57
1000	4802	C	E						MAND	BAL					U		N			82,567.96
1000	4901	C	B												U		N			-56,861.03
1000	4901	C	E												U		N			237,193.15
1000	4902	C	E						MAND	BAL					U		N			1,572,243.18
															Line Number Total:					0.00
2140	4201	D	B												U		N			9,883,118.98
2140	4221	D	B				F		MAND						U		N			48,591.76
2140	4801	C	B												U		N			-9,434,264.91
2140	4802	C	B						MAND	BAL					U		N			-82,871.57
2140	4901	C	B												U		N			-56,861.03
															Line Number Total:					357,713.23
2440	4450	C	E												U	X	N			357,713.23
6910	4221	D	B				F		MAND						U		N			-48,591.76
6910	4221	D	E				F		MAND						U		N			48,591.76
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-48,591.76
7240	4801	C	B												U		N			9,434,264.91
7240	4901	C	B												U		N			56,861.03
															Line Number Total:					9,442,534.18
7320	4802	C	B						MAND	BAL					U		N			82,871.57
7320	4802	C	E						MAND	BAL					U		N			-82,567.96
7320	4902	C	E						MAND	BAL					U		N			-1,572,243.18
															Line Number Total:					-1,571,939.57
7440	4221	D	E				F		MAND						U		N			-48,591.76
7440	4801	C	E												U		N			7,681,993.22
7440	4901	C	E												U		N			237,193.15
															Line Number Total:					7,870,594.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-82,871.57
8698	4802	C	E						MAND	BAL					U		N			82,567.96
8698	4902	C	E						MAND	BAL					U		N			1,572,243.18
															Line Number Total:					1,571,939.57
9000	4802	C	B						MAND	BAL					U		N			-82,871.57
9000	4802	C	E						MAND	BAL					U		N			82,567.96
9000	4902	C	E						MAND	BAL					U		N			1,572,243.18
															Line Number Total:					1,571,939.57
9502	4801	C	E												U		N			7,681,993.22
9502	4901	C	E												U		N			237,193.15
															Line Number Total:					7,919,186.37

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			3,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,301,151.94
7320	4902	C	E						DISC						E		N			-8,808.71
7340	4801	C	B												E		N			-1,301,151.94
7340	4801	C	E												E		N			1,465,395.06
7340	4871	D	E												E		N			-173,051.83
7340	4902	C	E						DISC						E		N			8,808.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,465,395.06
7440	4871	D	E												E		N			-173,051.83
															Line Number Total:					1,292,343.23
8693	4902	C	E						DISC						E		N			8,808.71
9000	4902	C	E						DISC						E		N			8,808.71
9502	4801	C	E												E		N			1,465,395.06
9502	4871	D	E												E		N			-173,051.83
															Line Number Total:					1,292,343.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,111,166.01
7320	4802	C	E						DISC						E		N			-19,771.67
7320	4902	D	E						DISC						E		N			19,771.67
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,111,166.01
7340	4801	C	E												E		N			1,111,166.01
7340	4802	C	E						DISC						E		N			19,771.67
7340	4871	D	E												E		N			-9,561.11
7340	4902	D	E						DISC						E		N			-19,771.67
															Line Number Total:					-9,561.11
7440	4801	C	E												E		N			1,111,166.01
7440	4871	D	E												E		N			-9,561.11
															Line Number Total:					1,101,604.90
8693	4802	C	E						DISC						E		N			19,771.67
8693	4902	D	E						DISC						E		N			-19,771.67
															Line Number Total:					0.00
9000	4802	C	E						DISC						E		N			19,771.67
9000	4902	D	E						DISC						E		N			-19,771.67
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,111,166.01
9502	4871	D	E												E		N			-9,561.11
															Line Number Total:					1,101,604.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,109,709.39
7240	4901	C	B												E		N			1,061.27
															Line Number Total:					3,110,770.66
7320	4802	C	B						DISC						E		N			1,061.27
7320	4802	D	E						DISC						E		N			1,789.10
7320	4902	C	E						DISC						E		N			-2,860.37
															Line Number Total:					-10.00
7340	4801	C	B												E		N			-3,109,709.39
7340	4801	C	E												E		N			3,109,699.39
7340	4802	C	B						DISC						E		N			-1,061.27
7340	4802	D	E						DISC						E		N			-1,789.10
7340	4871	D	E												E		N			-13,563.36
7340	4901	C	B												E		N			-1,061.27
7340	4901	C	E												E		N			1,061.27
7340	4902	C	E						DISC						E		N			2,860.37
															Line Number Total:					-13,563.36
7440	4801	C	E												E		N			3,109,699.39
7440	4871	D	E												E		N			-13,563.36
7440	4901	C	E												E		N			1,061.27
															Line Number Total:					3,097,197.30
8693	4802	C	B						DISC						E		N			-1,061.27
8693	4802	D	E						DISC						E		N			-1,789.10
8693	4902	C	E						DISC						E		N			2,860.37
															Line Number Total:					10.00
9000	4802	C	B						DISC						E		N			-1,061.27
9000	4802	D	E						DISC						E		N			-1,789.10
9000	4902	C	E						DISC						E		N			2,860.37
															Line Number Total:					10.00
9502	4801	C	E												E		N			3,109,699.39
9502	4871	D	E												E		N			-13,563.36
9502	4901	C	E												E		N			1,061.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,097,197.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,042,422.50
7240	4901	C	B												E		N			833,382.73
															Line Number Total:					8,875,805.23
7320	4802	C	B						DISC						E		N			7,480.68
7320	4802	C	E						DISC						E		N			-1,004,431.91
7320	4902	D	E						DISC						E		N			78,675.47
															Line Number Total:					-918,275.76
7340	4801	C	B												E		N			-8,042,422.50
7340	4801	C	E												E		N			6,863,927.01
7340	4802	C	B						DISC						E		N			-7,480.68
7340	4802	C	E						DISC						E		N			1,004,431.91
7340	4871	D	E												E		N			-3,093.56
7340	4901	C	B												E		N			-833,382.73
7340	4901	C	E												E		N			1,050,840.45
7340	4902	D	E						DISC						E		N			-78,675.47
															Line Number Total:					-45,855.57
7440	4801	C	E												E		N			6,863,927.01
7440	4871	D	E												E		N			-3,093.56
7440	4901	C	E												E		N			1,050,840.45
															Line Number Total:					7,911,673.90
8693	4802	C	B						DISC						E		N			-7,480.68
8693	4802	C	E						DISC						E		N			1,004,431.91
8693	4902	D	E						DISC						E		N			-78,675.47
															Line Number Total:					918,275.76
9000	4802	C	B						DISC						E		N			-7,480.68
9000	4802	C	E						DISC						E		N			1,004,431.91
9000	4902	D	E						DISC						E		N			-78,675.47
															Line Number Total:					918,275.76
9502	4801	C	E												E		N			6,863,927.01
9502	4871	D	E												E		N			-3,093.56
9502	4901	C	E												E		N			1,050,840.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,911,673.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			78,593,060.15
7240	4901	C	B												E		N			6,888,682.80
															Line Number Total:					85,481,742.95
7320	4802	C	B						DISC						E		N			4,245.62
7320	4802	C	E						DISC						E		N			-6,505,203.44
7320	4902	C	E						DISC						E		N			-18,203,445.71
															Line Number Total:					-24,704,403.53
7340	4801	C	B												E		N			-78,593,060.15
7340	4801	C	E												E		N			57,272,011.51
7340	4802	C	B						DISC						E		N			-4,245.62
7340	4802	C	E						DISC						E		N			6,505,203.44
7340	4871	D	E												E		N			-95,620.19
7340	4881	C	E												E		N			145,373.06
7340	4901	C	B												E		N			-6,888,682.80
7340	4901	C	E												E		N			3,341,312.94
7340	4902	C	E						DISC						E		N			18,203,445.71
7340	4971	D	E												E		N			-1.66
															Line Number Total:					-114,263.76
7440	4801	C	E												E		N			57,272,011.51
7440	4871	D	E												E		N			-95,620.19
7440	4881	C	E												E		N			145,373.06
7440	4901	C	E												E		N			3,341,312.94
7440	4971	D	E												E		N			-1.66
															Line Number Total:					60,663,075.66
8693	4802	C	B						DISC						E		N			-4,245.62
8693	4802	C	E						DISC						E		N			6,505,203.44
8693	4902	C	E						DISC						E		N			18,203,445.71
															Line Number Total:					24,704,403.53
9000	4802	C	B						DISC						E		N			-4,245.62
9000	4802	C	E						DISC						E		N			6,505,203.44
9000	4902	C	E						DISC						E		N			18,203,445.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,704,403.53
9502	4801	C	E												E		N			57,272,011.51
9502	4871	D	E												E		N			-95,620.19
9502	4881	C	E												E		N			145,373.06
9502	4901	C	E												E		N			3,341,312.94
9502	4971	D	E												E		N			-1.66
															Line Number Total:					60,663,075.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-105,315,409.89
1000	4801	C	E												U		Y			101,612,919.38
1000	4802	C	E						DISC						U		Y			121,463.43
1000	4881	C	E												U		Y			3,331.52
1000	4901	C	B												U		Y			-2,367,766.90
1000	4901	C	E												U		Y			380,438.05
1000	4902	C	E						DISC						U		Y			11,608,626.13
															Line Number Total:					6,043,601.72
2140	4201	D	B												U		Y			293,041,948.63
2140	4801	C	B												U		Y			-105,315,409.89
2140	4901	C	B												U		Y			-2,367,766.90
															Line Number Total:					185,358,771.84
2210	4871	D	E												U		Y			35,577.51
2210	4971	D	E												U		Y			0.14
															Line Number Total:					35,577.65
2398	4450	C	E												U	X	Y			-427,635.90
2398	4510	C	E			A									U	X	Y			-5,270,000.00
2398	4610	C	E												U	X	Y			-174,614,926.39
2398	4700	C	E												U	X	Y			-5,146,621.48
															Line Number Total:					-185,459,183.77
7240	4801	C	B												U		Y			105,315,409.89
7240	4901	C	B												U		Y			2,367,766.90
															Line Number Total:					107,683,176.79
7320	4802	C	E						DISC						U		Y			-121,463.43
7320	4902	C	E						DISC						U		Y			-11,608,626.13
															Line Number Total:					-11,730,089.56
7440	4801	C	E												U		Y			101,612,919.38
7440	4871	D	E												U		Y			-35,577.51
7440	4881	C	E												U		Y			3,331.52
7440	4901	C	E												U		Y			380,438.05
7440	4971	D	E												U		Y			-0.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					101,961,111.30
8693	4802	C	E						DISC						U		Y			121,463.43
8693	4902	C	E						DISC						U		Y			11,608,626.13
															Line Number Total:					11,730,089.56
9000	4802	C	E						DISC						U		Y			121,463.43
9000	4902	C	E						DISC						U		Y			11,608,626.13
															Line Number Total:					11,730,089.56
9502	4801	C	E												U		Y			101,612,919.38
9502	4871	D	E												U		Y			-35,577.51
9502	4881	C	E												U		Y			3,331.52
9502	4901	C	E												U		Y			380,438.05
9502	4971	D	E												U		Y			-0.14
															Line Number Total:					101,961,111.30

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-175.17
1000	4802	C	E						DISC						U		N			175.17
															Line Number Total:					0.00
7320	4802	C	E						DISC						U		N			-175.17
7440	4801	D	E												U		N			-175.17
8690	4802	C	E						DISC						U		N			175.17
9000	4802	C	E						DISC						U		N			175.17
9502	4801	D	E												U		N			-175.17

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

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

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

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

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

1000	Total new obligations	1,434,381,623.81
2140	Unobligated balance carried forward, start of year	1,139,449,778.74
2210	Resources available from recoveries of prior year obligations	7,771,030.85
2398	Unobligated balance expiring or withdrawn	-5,096,850,047.48
2440	Unobligated balance carried forward, end of year	2,025,011,229.73
4000	Appropriation	4,823,323,000.00
4200	Transferred from other accounts [Treas Acct]	35,166,667.00
6020	Appropriation (special fund)	104,344,788.86
6800	Offsetting collections (cash)	74,345,181.40
6810	Change in uncollected customer payments from Federal sources (unexpired)	18,706,848.35
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,481,045,223.32
7320	Total outlays (gross)	-1,541,913,752.28
7340	Adjustments in expired accounts (net)	-12,143,264.94
7410	Change in uncollected customer payments from Federal sources (expired)	8,970,751.00
7440	Obligated balance, end of year	1,343,862,701.71
8690	Outlays from new discretionary authority	991,700,494.20
8693	Outlays from discretionary balances	477,653,161.78
8697	Outlays from new mandatory authority	60,016,669.39
8698	Outlays from mandatory balances	12,543,426.91
8800	Federal sources	-88,029,768.71
8840	Non-Federal sources	-6,651,473.33
8896	Portion of offsetting collections (cash) credited to expired accounts	20,336,060.64
9000	Outlays	1,447,232,510.24
9502	Unpaid obligation, end of year	1,656,153,838.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-194,253,767.02
1000	4801	D	B												U		N			17,595,225.23
1000	4801	C	E												U		N			194,253,767.02
1000	4801	D	E												U		N			-15,797,933.76
1000	4802	C	B						DISC	NEW					U		N			-471,110.87
1000	4802	C	E						DISC	NEW					U		N			489,237.05
1000	4881	C	E												U		N			38,267.18
1000	4901	C	B												U		N			-15,603,222.00
1000	4901	C	E												U		N			10,761,781.66
1000	4902	C	E						DISC	NEW					U		N			99,131,391.63
															Line Number Total:					96,143,636.12
2140	4201	D	B												U		N			329,095,168.14
2140	4801	C	B												U		N			-194,253,767.02
2140	4801	D	B												U		N			17,595,225.23
2140	4802	C	B						DISC	NEW					U		N			-471,110.87
2140	4901	C	B												U		N			-15,603,222.00
															Line Number Total:					136,362,293.48
2210	4871	D	E												U		N			1,002,951.02
2210	4971	D	E												U		N			188.88
															Line Number Total:					1,003,139.90
2440	4450	C	E												U	X	N			1,631,286.30
2440	4510	C	E			A									U	X	N			320,000,000.00
2440	4610	C	E												U	X	N			142,271,618.53
2440	4700	C	E												U	X	N			33,318,892.43
															Line Number Total:					497,221,797.26
4000	4119	D	E	P	1087				DISC				X		U		N	1		456,000,000.00
7240	4801	C	B												U		N			194,253,767.02
7240	4801	D	B												U		N			-17,595,225.23
7240	4901	C	B												U		N			15,603,222.00
															Line Number Total:					192,261,763.79
7320	4802	C	B						DISC	NEW					U		N			471,110.87
7320	4802	C	E						DISC	NEW					U		N			-489,237.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-99,131,391.63
															Line Number Total:					-99,149,517.81
7440	4801	C	E												U		N			194,253,767.02
7440	4801	D	E												U		N			-15,797,933.76
7440	4871	D	E												U		N			-1,002,951.02
7440	4881	C	E												U		N			38,267.18
7440	4901	C	E												U		N			10,761,781.66
7440	4971	D	E												U		N			-188.88
															Line Number Total:					188,252,742.20
8690	4802	C	B						DISC	NEW					U		N			-21,981.68
8690	4802	C	E						DISC	NEW					U		N			21,981.68
8690	4902	C	E						DISC	NEW					U		N			485,779.73
															Line Number Total:					485,779.73
8693	4802	C	B						DISC	BAL					U		N			-449,129.19
8693	4802	C	E						DISC	BAL					U		N			467,255.37
8693	4902	C	E						DISC	BAL					U		N			98,645,611.90
															Line Number Total:					98,663,738.08
9000	4802	C	B						DISC	NEW					U		N			-471,110.87
9000	4802	C	E						DISC	NEW					U		N			489,237.05
9000	4902	C	E						DISC	NEW					U		N			99,131,391.63
															Line Number Total:					99,149,517.81
9502	4801	C	E												U		N			194,253,767.02
9502	4801	D	E												U		N			-15,797,933.76
9502	4871	D	E												U		N			-1,002,951.02
9502	4881	C	E												U		N			38,267.18
9502	4901	C	E												U		N			10,761,781.66
9502	4971	D	E												U		N			-188.88
															Line Number Total:					188,252,742.20

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

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

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

1000	Total new obligations	96,143,636.12
2140	Unobligated balance carried forward, start of year	136,362,293.48
2210	Resources available from recoveries of prior year obligations	1,003,139.90
2440	Unobligated balance carried forward, end of year	497,221,797.26
4000	Appropriation	456,000,000.00
7240	Obligated balance, start of year	192,261,763.79
7320	Total outlays (gross)	-99,149,517.81
7440	Obligated balance, end of year	188,252,742.20
8690	Outlays from new discretionary authority	485,779.73
8693	Outlays from discretionary balances	98,663,738.08
9000	Outlays	99,149,517.81
9502	Unpaid obligation, end of year	188,252,742.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-158,469,322.10
1000	4801	C	E												U		N			154,805,681.04
1000	4802	C	E						DISC	BAL					U		N			4,816,313.61
1000	4881	C	E												U		N			525.93
1000	4901	C	B												U		N			-432,494.07
1000	4901	C	E												U		N			1,652,164.39
1000	4902	C	E						DISC	BAL					U		N			2,281,634.63
															Line Number Total:					4,654,503.43
2140	4201	D	B												U		N			177,885,039.87
2140	4801	C	B												U		N			-158,469,322.10
2140	4901	C	B												U		N			-432,494.07
															Line Number Total:					18,983,223.70
2210	4871	D	E												U		N			3,253,903.28
2440	4610	C	E												U	X	N			287,557,623.55
2440	4700	C	E												U	X	N			25,000.00
															Line Number Total:					287,582,623.55
4000	4119	D	E	P	1087				DISC				X		U		N	1		270,000,000.00
7240	4801	C	B												U		N			158,469,322.10
7240	4901	C	B												U		N			432,494.07
															Line Number Total:					158,901,816.17
7320	4802	C	E						DISC	BAL					U		N			-4,816,313.61
7320	4902	C	E						DISC	BAL					U		N			-2,281,634.63
															Line Number Total:					-7,097,948.24
7440	4801	C	E												U		N			154,805,681.04
7440	4871	D	E												U		N			-3,253,903.28
7440	4881	C	E												U		N			525.93
7440	4901	C	E												U		N			1,652,164.39
															Line Number Total:					153,204,468.08
8693	4802	C	E						DISC	BAL					U		N			4,816,313.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			2,281,634.63
															Line Number Total:					7,097,948.24
9000	4802	C	E						DISC	BAL					U		N			4,816,313.61
9000	4902	C	E						DISC	BAL					U		N			2,281,634.63
															Line Number Total:					7,097,948.24
9502	4801	C	E												U		N			154,805,681.04
9502	4871	D	E												U		N			-3,253,903.28
9502	4881	C	E												U		N			525.93
9502	4901	C	E												U		N			1,652,164.39
															Line Number Total:					153,204,468.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-50,660,775.00
1000	4801	C	E												U		Y			50,660,775.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			51,875,000.00
2140	4801	C	B												U		Y			-50,660,775.00
															Line Number Total:					1,214,225.00
2398	4610	C	E												U	X	Y			-1,214,225.00
7240	4801	C	B												U		Y			50,660,775.00
7440	4801	C	E												U		Y			50,660,775.00
9502	4801	C	E												U		Y			50,660,775.00

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

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

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

1000	Total new obligations	4,654,503.43
2140	Unobligated balance carried forward, start of year	20,197,448.70
2210	Resources available from recoveries of prior year obligations	3,253,903.28
2398	Unobligated balance expiring or withdrawn	-1,214,225.00
2440	Unobligated balance carried forward, end of year	287,582,623.55
4000	Appropriation	270,000,000.00
7240	Obligated balance, start of year	209,562,591.17
7320	Total outlays (gross)	-7,097,948.24
7440	Obligated balance, end of year	203,865,243.08
8693	Outlays from discretionary balances	7,097,948.24
9000	Outlays	7,097,948.24
9502	Unpaid obligation, end of year	203,865,243.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-145,066,942.78
1000	4801	C	E												U		N			254,540,816.30
1000	4802	C	B						DISC	NEW					U		N			-43,046.45
1000	4802	C	E						DISC	NEW					U		N			6,196,131.04
1000	4881	C	E												U		N			414,112.62
1000	4901	C	B												U		N			-23,277,209.09
1000	4901	C	E												U		N			29,403,992.45
1000	4902	C	E						DISC	NEW					U		N			31,972,326.49
															Line Number Total:					154,140,180.58
2140	4201	D	B												U		N			186,856,293.37
2140	4221	C	B				E		DISC						U		N			-42,093.62
2140	4221	D	B				F		DISC						U		N			228,986.94
2140	4251	D	B				E		DISC						U		N			23,218.05
2140	4251	D	B				F		DISC						U		N			7,315,201.23
2140	4801	C	B												U		N			-145,066,942.78
2140	4802	C	B						DISC	NEW					U		N			-43,046.45
2140	4901	C	B												U		N			-23,277,209.09
															Line Number Total:					25,994,407.65
2210	4871	D	E												U		N			2,254,267.58
2210	4971	D	E												U		N			850.45
															Line Number Total:					2,255,118.03
2440	4450	C	E												U	X	N			7,604,963.28
2440	4610	C	E												U	X	N			251,625,111.47
2440	4700	C	E												U	X	N			22,848,224.87
															Line Number Total:					282,078,299.62
4000	4119	D	E	P	107296				DISC				X		U		N	1		400,231,000.00
6800	4252	D	E				F		DISC						U		N			6,742,191.33
6800	4252	D	E				X		DISC						U		N			20,000.00
															Line Number Total:					6,762,191.33
6810	4221	C	B				E		DISC						U		N			42,093.62
6810	4221	D	B				F		DISC						U		N			-228,986.94
6810	4221	D	E				E		DISC						U		N			62,717.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			180,136.09
6810	4251	D	B				E		DISC						U		N			-23,218.05
6810	4251	D	B				F		DISC						U		N			-7,315,201.23
6810	4251	D	E				E		DISC						U		N			3,218.05
6810	4251	D	E				F		DISC						U		N			703,859.86
															Line Number Total:					-6,575,381.22
7240	4221	C	B				E		DISC						U		N			42,093.62
7240	4221	D	B				F		DISC						U		N			-228,986.94
7240	4251	D	B				E		DISC						U		N			-23,218.05
7240	4251	D	B				F		DISC						U		N			-7,315,201.23
7240	4801	C	B												U		N			145,066,942.78
7240	4901	C	B												U		N			23,277,209.09
															Line Number Total:					160,818,839.27
7320	4802	C	B						DISC	NEW					U		N			43,046.45
7320	4802	C	E						DISC	NEW					U		N			-6,196,131.04
7320	4902	C	E						DISC	NEW					U		N			-31,972,326.49
															Line Number Total:					-38,125,411.08
7440	4221	D	E				E		DISC						U		N			-62,717.38
7440	4221	D	E				F		DISC						U		N			-180,136.09
7440	4251	D	E				E		DISC						U		N			-3,218.05
7440	4251	D	E				F		DISC						U		N			-703,859.86
7440	4801	C	E												U		N			254,540,816.30
7440	4871	D	E												U		N			-2,254,267.58
7440	4881	C	E												U		N			414,112.62
7440	4901	C	E												U		N			29,403,992.45
7440	4971	D	E												U		N			-850.45
															Line Number Total:					281,153,871.96
8690	4802	C	B						DISC	NEW					U		N			-29,298.41
8690	4802	C	E						DISC	NEW					U		N			84,780.05
8690	4902	C	E						DISC	NEW					U		N			5,697,255.27
															Line Number Total:					5,752,736.91
8693	4802	C	B						DISC	BAL					U		N			-13,748.04
8693	4802	C	E						DISC	BAL					U		N			6,111,350.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			26,275,071.22
															Line Number Total:					32,372,674.17
8800	4252	D	E				F		DISC						U		N			-6,742,191.33
8840	4252	D	E				X		DISC						U		N			-20,000.00
9000	4252	D	E				F		DISC						U		N			-6,742,191.33
9000	4252	D	E				X		DISC						U		N			-20,000.00
9000	4802	C	B						DISC	NEW					U		N			-43,046.45
9000	4802	C	E						DISC	NEW					U		N			6,196,131.04
9000	4902	C	E						DISC	NEW					U		N			31,972,326.49
															Line Number Total:					31,363,219.75
9502	4801	C	E												U		N			254,540,816.30
9502	4871	D	E												U		N			-2,254,267.58
9502	4881	C	E												U		N			414,112.62
9502	4901	C	E												U		N			29,403,992.45
9502	4971	D	E												U		N			-850.45
															Line Number Total:					282,103,803.34

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

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

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

1000	Total new obligations	154,140,180.58
2140	Unobligated balance carried forward, start of year	25,994,407.65
2210	Resources available from recoveries of prior year obligations	2,255,118.03
2440	Unobligated balance carried forward, end of year	282,078,299.62
4000	Appropriation	400,231,000.00
6800	Offsetting collections (cash)	6,762,191.33
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,575,381.22
7240	Obligated balance, start of year	160,818,839.27
7320	Total outlays (gross)	-38,125,411.08
7440	Obligated balance, end of year	281,153,871.96
8690	Outlays from new discretionary authority	5,752,736.91
8693	Outlays from discretionary balances	32,372,674.17
8800	Federal sources	-6,742,191.33
8840	Non-Federal sources	-20,000.00
9000	Outlays	31,363,219.75
9502	Unpaid obligation, end of year	282,103,803.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,982,869.96
1000	4801	C	E												U		N			66,607,596.46
1000	4802	C	B						MAND	NEW					U		N			-49,592.46
1000	4802	C	E						MAND	NEW					U		N			279,009.04
1000	4881	C	E												U		N			1,070.92
1000	4901	C	B												U		N			-3,261,206.63
1000	4901	C	E												U		N			3,533,120.20
1000	4902	C	E						MAND	NEW					U		N			13,039,486.25
															Line Number Total:					43,166,613.82
2140	4201	D	B												U		N			27,503,350.92
2140	4251	D	B				E		MAND						U		N			12,788,787.10
2140	4251	D	B				F		MAND						U		N			160,108.64
2140	4801	C	B												U		N			-36,982,869.96
2140	4802	C	B						MAND	NEW					U		N			-49,592.46
2140	4901	C	B												U		N			-3,261,206.63
															Line Number Total:					158,577.61
2210	4871	D	E												U		N			137,947.23
2440	4450	D	E												U	X	N			-12,628,056.08
2440	4510	C	E			A									U	X	N			46,923,224.00
2440	4610	C	E												U	X	N			60,141,783.39
2440	4700	C	E												U	X	N			2,971,326.02
															Line Number Total:					97,408,277.33
6020	4114	D	E	P	107296				MAND						U		N	2		30,122,211.67
6900	4252	D	E				F		MAND						U		N			1,281,366.07
6900	4252	D	E				X		MAND						U		N			17,305.00
															Line Number Total:					1,298,671.07
6910	4251	D	B				E		MAND						U		N			-12,788,787.10
6910	4251	D	B				F		MAND						U		N			-160,108.64
6910	4251	D	E				E		MAND						U		N			2,316.17
6910	4251	D	E				F		MAND						U		N			374,920.22
															Line Number Total:					-12,571,659.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						U		N			-12,788,787.10
7240	4251	D	B				F		MAND						U		N			-160,108.64
7240	4801	C	B												U		N			36,982,869.96
7240	4901	C	B												U		N			3,261,206.63
															Line Number Total:					27,295,180.85
7320	4802	C	B						MAND	NEW					U		N			49,592.46
7320	4802	C	E						MAND	NEW					U		N			-279,009.04
7320	4902	C	E						MAND	NEW					U		N			-13,039,486.25
															Line Number Total:					-13,268,902.83
7440	4251	D	E				E		MAND						U		N			-2,316.17
7440	4251	D	E				F		MAND						U		N			-374,920.22
7440	4801	C	E												U		N			66,607,596.46
7440	4871	D	E												U		N			-137,947.23
7440	4881	C	E												U		N			1,070.92
7440	4901	C	E												U		N			3,533,120.20
															Line Number Total:					69,626,603.96
8697	4802	C	B						MAND	NEW					U		N			-47,478.11
8697	4802	C	E						MAND	NEW					U		N			47,458.81
8697	4902	C	E						MAND	NEW					U		N			9,356,228.76
															Line Number Total:					9,356,209.46
8698	4802	C	B						MAND	BAL					U		N			-2,114.35
8698	4802	C	E						MAND	BAL					U		N			231,550.23
8698	4902	C	E						MAND	BAL					U		N			3,683,257.49
															Line Number Total:					3,912,693.37
8800	4252	D	E				F		MAND						U		N			-1,281,366.07
8840	4252	D	E				X		MAND						U		N			-17,305.00
9000	4252	D	E				F		MAND						U		N			-1,281,366.07
9000	4252	D	E				X		MAND						U		N			-17,305.00
9000	4802	C	B						MAND	NEW					U		N			-49,592.46
9000	4802	C	E						MAND	NEW					U		N			279,009.04
9000	4902	C	E						MAND	NEW					U		N			13,039,486.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,970,231.76
9502	4801	C	E												U		N			66,607,596.46
9502	4871	D	E												U		N			-137,947.23
9502	4881	C	E												U		N			1,070.92
9502	4901	C	E												U		N			3,533,120.20
															Line Number Total:					70,003,840.35

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

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

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

1000	Total new obligations	43,166,613.82
2140	Unobligated balance carried forward, start of year	158,577.61
2210	Resources available from recoveries of prior year obligations	137,947.23
2440	Unobligated balance carried forward, end of year	97,408,277.33
6020	Appropriation (special fund)	30,122,211.67
6900	Offsetting collections (cash)	1,298,671.07
6910	Change in uncollected customer payments from Federal sources (unexpired)	-12,571,659.35
7240	Obligated balance, start of year	27,295,180.85
7320	Total outlays (gross)	-13,268,902.83
7440	Obligated balance, end of year	69,626,603.96
8697	Outlays from new mandatory authority	9,356,209.46
8698	Outlays from mandatory balances	3,912,693.37
8800	Federal sources	-1,281,366.07
8840	Non-Federal sources	-17,305.00
9000	Outlays	11,970,231.76
9502	Unpaid obligation, end of year	70,003,840.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			5,332,000.00
6020	4114	D	E	P	105294				MAND						U		N	2		3,700,244.71

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

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

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

2440	Unobligated balance carried forward, end of year	5,332,000.00
6020	Appropriation (special fund)	3,700,244.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,385.13
1000	4801	C	E												U		N			49,385.13
1000	4901	C	B												U		N			-1,581,630.68
1000	4901	C	E												U		N			1,796,951.62
1000	4902	C	E						MAND	NEW					U		N			1,619,082.39
1000	4902	D	E						MAND	BAL					U		N			-79,921.05
															Line Number Total:					1,754,482.28
2140	4201	D	B												U		N			1,634,257.07
2140	4801	C	B												U		N			-49,385.13
2140	4901	C	B												U		N			-1,581,630.68
															Line Number Total:					3,241.26
2440	4450	C	E												U	X	N			3,241.26
2440	4610	C	E												U	X	N			5,845,517.72
															Line Number Total:					5,848,758.98
6026	4114	D	E	P	107296				MAND						U		N	7		1,858,293.97
7240	4801	C	B												U		N			49,385.13
7240	4901	C	B												U		N			1,581,630.68
															Line Number Total:					1,631,015.81
7320	4902	C	E						MAND	NEW					U		N			-1,619,082.39
7320	4902	D	E						MAND	BAL					U		N			79,921.05
															Line Number Total:					-1,539,161.34
7440	4801	C	E												U		N			49,385.13
7440	4901	C	E												U		N			1,796,951.62
															Line Number Total:					1,846,336.75
8697	4902	C	E						MAND	NEW					U		N			1,619,082.39
8698	4902	D	E						MAND	BAL					U		N			-79,921.05
9000	4902	C	E						MAND	NEW					U		N			1,619,082.39
9000	4902	D	E						MAND	BAL					U		N			-79,921.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,539,161.34
9502	4801	C	E												U		N			49,385.13
9502	4901	C	E												U		N			1,796,951.62
															Line Number Total:					1,846,336.75

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

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

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

1000	Total new obligations	1,754,482.28
2140	Unobligated balance carried forward, start of year	3,241.26
2440	Unobligated balance carried forward, end of year	5,848,758.98
6026	Appropriation (trust fund)	1,858,293.97
7240	Obligated balance, start of year	1,631,015.81
7320	Total outlays (gross)	-1,539,161.34
7440	Obligated balance, end of year	1,846,336.75
8697	Outlays from new mandatory authority	1,619,082.39
8698	Outlays from mandatory balances	-79,921.05
9000	Outlays	1,539,161.34
9502	Unpaid obligation, end of year	1,846,336.75

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,035,584.43
7240	4251	D	B				F		DISC						E		N			-1,929,037.83
7240	4801	C	B												E		N			11,201,294.92
7240	4901	C	B												E		N			2,004,463.26
															Line Number Total:					10,241,135.92
7320	4802	C	B						DISC						E		N			2,439,074.84
7320	4802	D	B						DISC						E		N			-40,318.24
7320	4802	C	E						DISC						E		N			-2,209,452.45
7320	4802	D	E						DISC						E		N			40,318.24
7320	4902	C	E						DISC						E		N			-224,801.61
7320	4902	D	E						DISC						E		N			350,610.21
															Line Number Total:					355,430.99
7340	4801	C	B												E		N			-11,201,294.92
7340	4801	C	E												E		N			9,575,691.39
7340	4802	C	B						DISC						E		N			-2,439,074.84
7340	4802	D	B						DISC						E		N			40,318.24
7340	4802	C	E						DISC						E		N			2,209,452.45
7340	4802	D	E						DISC						E		N			-40,318.24
7340	4901	C	B												E		N			-2,004,463.26
7340	4901	C	E												E		N			2,697,777.45
7340	4902	C	E						DISC						E		N			224,801.61
7340	4902	D	E						DISC						E		N			-350,610.21
															Line Number Total:					-1,287,720.33
7410	4221	D	B				F		DISC						E		N			1,035,584.43
7410	4221	D	E				F		DISC						E		N			-811,449.14
7410	4251	D	B				F		DISC						E		N			1,929,037.83
7410	4251	D	E				F		DISC						E		N			-1,363,939.84
															Line Number Total:					789,233.28
7440	4221	D	E				F		DISC						E		N			-811,449.14
7440	4251	D	E				F		DISC						E		N			-1,363,939.84
7440	4801	C	E												E		N			9,575,691.39
7440	4901	C	E												E		N			2,697,777.45
															Line Number Total:					10,098,079.86

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,439,074.84
8693	4802	D	B						DISC						E		N			40,318.24
8693	4802	C	E						DISC						E		N			2,209,452.45
8693	4802	D	E						DISC						E		N			-40,318.24
8693	4902	C	E						DISC						E		N			224,801.61
8693	4902	D	E						DISC						E		N			-350,610.21
															Line Number Total:					-355,430.99
8800	4222	D	B				F		DISC						E		N			57.44
8800	4222	D	E				F		DISC						E		N			-57.44
8800	4252	D	E				F		DISC						E		N			-214,487.78
															Line Number Total:					-214,487.78
8896	4222	D	B				F		DISC						E		N			-57.44
8896	4222	D	E				F		DISC						E		N			57.44
8896	4252	D	E				F		DISC						E		N			214,487.78
															Line Number Total:					214,487.78
9000	4222	D	B				F		DISC						E		N			57.44
9000	4222	D	E				F		DISC						E		N			-57.44
9000	4252	D	E				F		DISC						E		N			-214,487.78
9000	4802	C	B						DISC						E		N			-2,439,074.84
9000	4802	D	B						DISC						E		N			40,318.24
9000	4802	C	E						DISC						E		N			2,209,452.45
9000	4802	D	E						DISC						E		N			-40,318.24
9000	4902	C	E						DISC						E		N			224,801.61
9000	4902	D	E						DISC						E		N			-350,610.21
															Line Number Total:					-569,918.77
9502	4801	C	E												E		N			9,575,691.39
9502	4901	C	E												E		N			2,697,777.45
															Line Number Total:					12,273,468.84

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-172,043.86
7240	4251	D	B				F		DISC						E		N			-3,367,414.60
7240	4801	C	B												E		N			19,364,092.42
7240	4901	C	B												E		N			5,612,249.74
															Line Number Total:					21,436,883.70
7320	4802	C	B						DISC						E		N			6,567,801.17
7320	4802	D	B						DISC						E		N			-359,935.45
7320	4802	C	E						DISC						E		N			-5,905,869.07
7320	4802	D	E						DISC						E		N			359,935.45
7320	4902	C	E						DISC						E		N			-2,046,557.78
7320	4902	D	E						DISC						E		N			362.18
															Line Number Total:					-1,384,263.50
7340	4801	C	B												E		N			-19,364,092.42
7340	4801	C	E												E		N			17,920,393.69
7340	4802	C	B						DISC						E		N			-6,567,801.17
7340	4802	D	B						DISC						E		N			359,935.45
7340	4802	C	E						DISC						E		N			5,905,869.07
7340	4802	D	E						DISC						E		N			-359,935.45
7340	4901	C	B												E		N			-5,612,249.74
7340	4901	C	E												E		N			2,939,365.05
7340	4902	C	E						DISC						E		N			2,046,557.78
7340	4902	D	E						DISC						E		N			-362.18
															Line Number Total:					-2,732,319.92
7410	4221	D	B				F		DISC						E		N			172,043.86
7410	4221	D	E				F		DISC						E		N			-254,573.52
7410	4251	D	B				F		DISC						E		N			3,367,414.60
7410	4251	D	E				F		DISC						E		N			-3,083,367.62
															Line Number Total:					201,517.32
7440	4221	D	E				F		DISC						E		N			-254,573.52
7440	4251	D	E				F		DISC						E		N			-3,083,367.62
7440	4801	C	E												E		N			17,920,393.69
7440	4901	C	E												E		N			2,939,365.05
															Line Number Total:					17,521,817.60

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-6,567,801.17
8693	4802	D	B						DISC						E		N			359,935.45
8693	4802	C	E						DISC						E		N			5,905,869.07
8693	4802	D	E						DISC						E		N			-359,935.45
8693	4902	C	E						DISC						E		N			2,046,557.78
8693	4902	D	E						DISC						E		N			-362.18
															Line Number Total:					1,384,263.50
8800	4222	D	B				F		DISC						E		N			138,219.15
8800	4222	D	E				F		DISC						E		N			-24,254.33
8800	4252	D	E				F		DISC						E		N			-300,706.86
															Line Number Total:					-186,742.04
8896	4222	D	B				F		DISC						E		N			-138,219.15
8896	4222	D	E				F		DISC						E		N			24,254.33
8896	4252	D	E				F		DISC						E		N			300,706.86
															Line Number Total:					186,742.04
9000	4222	D	B				F		DISC						E		N			138,219.15
9000	4222	D	E				F		DISC						E		N			-24,254.33
9000	4252	D	E				F		DISC						E		N			-300,706.86
9000	4802	C	B						DISC						E		N			-6,567,801.17
9000	4802	D	B						DISC						E		N			359,935.45
9000	4802	C	E						DISC						E		N			5,905,869.07
9000	4802	D	E						DISC						E		N			-359,935.45
9000	4902	C	E						DISC						E		N			2,046,557.78
9000	4902	D	E						DISC						E		N			-362.18
															Line Number Total:					1,197,521.46
9502	4801	C	E												E		N			17,920,393.69
9502	4901	C	E												E		N			2,939,365.05
															Line Number Total:					20,859,758.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-152,244.10
7240	4251	D	B				F		DISC						E		N			-4,853,318.48
7240	4801	C	B												E		N			66,663,152.98
7240	4901	C	B												E		N			10,023,137.28
															Line Number Total:					71,680,727.68
7320	4802	C	B						DISC						E		N			3,078,379.65
7320	4802	C	E						DISC						E		N			-2,070,689.57
7320	4902	C	E						DISC						E		N			-4,355,217.56
7320	4902	D	E						DISC						E		N			506.15
															Line Number Total:					-3,347,021.33
7340	4801	C	B												E		N			-66,663,152.98
7340	4801	C	E												E		N			60,261,620.52
7340	4802	C	B						DISC						E		N			-3,078,379.65
7340	4802	C	E						DISC						E		N			2,070,689.57
7340	4901	C	B												E		N			-10,023,137.28
7340	4901	C	E												E		N			6,293,711.03
7340	4902	C	E						DISC						E		N			4,355,217.56
7340	4902	D	E						DISC						E		N			-506.15
															Line Number Total:					-6,783,937.38
7410	4221	D	B				F		DISC						E		N			152,244.10
7410	4221	D	E				F		DISC						E		N			-8,961.78
7410	4251	D	B				F		DISC						E		N			4,853,318.48
7410	4251	D	E				F		DISC						E		N			-4,803,996.85
															Line Number Total:					192,603.95
7440	4221	D	E				F		DISC						E		N			-8,961.78
7440	4251	D	E				F		DISC						E		N			-4,803,996.85
7440	4801	C	E												E		N			60,261,620.52
7440	4901	C	E												E		N			6,293,711.03
															Line Number Total:					61,742,372.92
8693	4802	C	B						DISC						E		N			-3,078,379.65
8693	4802	C	E						DISC						E		N			2,070,689.57
8693	4902	C	E						DISC						E		N			4,355,217.56
8693	4902	D	E						DISC						E		N			-506.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,347,021.33
8800	4222	D	B				F		DISC						E		N			207,983.94
8800	4222	D	E				F		DISC						E		N			-182,699.05
8800	4252	D	E				F		DISC						E		N			-48,815.48
															Line Number Total:					-23,530.59
8896	4222	D	B				F		DISC						E		N			-207,983.94
8896	4222	D	E				F		DISC						E		N			182,699.05
8896	4252	D	E				F		DISC						E		N			48,815.48
															Line Number Total:					23,530.59
9000	4222	D	B				F		DISC						E		N			207,983.94
9000	4222	D	E				F		DISC						E		N			-182,699.05
9000	4252	D	E				F		DISC						E		N			-48,815.48
9000	4802	C	B						DISC						E		N			-3,078,379.65
9000	4802	C	E						DISC						E		N			2,070,689.57
9000	4902	C	E						DISC						E		N			4,355,217.56
9000	4902	D	E						DISC						E		N			-506.15
															Line Number Total:					3,323,490.74
9502	4801	C	E												E		N			60,261,620.52
9502	4901	C	E												E		N			6,293,711.03
															Line Number Total:					66,555,331.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-868,129.52
7240	4251	D	B				F		DISC						E		N			-14,178,104.89
7240	4801	C	B												E		N			111,824,842.52
7240	4901	C	B												E		N			25,451,947.60
															Line Number Total:					122,230,555.71
7320	4802	C	B						DISC						E		N			8,856,275.68
7320	4802	C	E						DISC						E		N			-6,931,591.95
7320	4902	C	E						DISC						E		N			-27,953,009.88
															Line Number Total:					-26,028,326.15
7340	4801	C	B												E		N			-111,824,842.52
7340	4801	C	E												E		N			96,383,123.59
7340	4802	C	B						DISC						E		N			-8,856,275.68
7340	4802	C	E						DISC						E		N			6,931,591.95
7340	4901	C	B												E		N			-25,451,947.60
7340	4901	C	E												E		N			15,043,387.33
7340	4902	C	E						DISC						E		N			27,953,009.88
															Line Number Total:					178,046.95
7410	4221	D	B				F		DISC						E		N			868,129.52
7410	4221	D	E				F		DISC						E		N			-946,845.92
7410	4251	D	B				F		DISC						E		N			14,178,104.89
7410	4251	D	E				F		DISC						E		N			-12,676,629.11
															Line Number Total:					1,422,759.38
7440	4221	D	E				F		DISC						E		N			-946,845.92
7440	4251	D	E				F		DISC						E		N			-12,676,629.11
7440	4801	C	E												E		N			96,383,123.59
7440	4901	C	E												E		N			15,043,387.33
															Line Number Total:					97,803,035.89
8693	4802	C	B						DISC						E		N			-8,856,275.68
8693	4802	C	E						DISC						E		N			6,931,591.95
8693	4902	C	E						DISC						E		N			27,953,009.88
															Line Number Total:					26,028,326.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			436,077.23
8800	4222	D	E				F		DISC						E		N			-229,780.86
8800	4252	D	E				F		DISC						E		N			-1,572,859.33
															Line Number Total:					-1,366,562.96
8896	4222	D	B				F		DISC						E		N			-436,077.23
8896	4222	D	E				F		DISC						E		N			229,780.86
8896	4252	D	E				F		DISC						E		N			1,572,859.33
															Line Number Total:					1,366,562.96
9000	4222	D	B				F		DISC						E		N			436,077.23
9000	4222	D	E				F		DISC						E		N			-229,780.86
9000	4252	D	E				F		DISC						E		N			-1,572,859.33
9000	4802	C	B						DISC						E		N			-8,856,275.68
9000	4802	C	E						DISC						E		N			6,931,591.95
9000	4902	C	E						DISC						E		N			27,953,009.88
															Line Number Total:					24,661,763.19
9502	4801	C	E												E		N			96,383,123.59
9502	4901	C	E												E		N			15,043,387.33
															Line Number Total:					111,426,510.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-32,135,724.36
7240	4251	D	B				F		DISC						E		N			-41,574,001.52
7240	4801	C	B												E		N			603,090,627.79
7240	4901	C	B												E		N			445,674,878.69
															Line Number Total:					975,055,780.60
7320	4802	C	B						DISC						E		N			36,106,345.75
7320	4802	C	E						DISC						E		N			-23,134,308.87
7320	4902	C	E						DISC						E		N			-481,220,690.63
															Line Number Total:					-468,248,653.75
7340	4801	C	B												E		N			-603,090,627.79
7340	4801	C	E												E		N			259,713,793.05
7340	4802	C	B						DISC						E		N			-36,106,345.75
7340	4802	C	E						DISC						E		N			23,134,308.87
7340	4901	C	B												E		N			-445,674,878.69
7340	4901	C	E												E		N			403,386,061.37
7340	4902	C	E						DISC						E		N			481,220,690.63
															Line Number Total:					82,583,001.69
7410	4221	D	B				F		DISC						E		N			32,135,724.36
7410	4221	D	E				F		DISC						E		N			-34,348,574.71
7410	4251	D	B				F		DISC						E		N			41,574,001.52
7410	4251	D	E				F		DISC						E		N			-63,350,170.50
															Line Number Total:					-23,989,019.33
7440	4221	D	E				F		DISC						E		N			-34,348,574.71
7440	4251	D	E				F		DISC						E		N			-63,350,170.50
7440	4801	C	E												E		N			259,713,793.05
7440	4901	C	E												E		N			403,386,061.37
															Line Number Total:					565,401,109.21
8693	4802	C	B						DISC						E		N			-36,106,345.75
8693	4802	C	E						DISC						E		N			23,134,308.87
8693	4902	C	E						DISC						E		N			481,220,690.63
															Line Number Total:					468,248,653.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			184,464.45
8800	4222	D	E				F		DISC						E		N			-53,841.96
8800	4252	D	E				F		DISC						E		N			-25,247,674.14
															Line Number Total:					-25,117,051.65
8896	4222	D	B				F		DISC						E		N			-184,464.45
8896	4222	D	E				F		DISC						E		N			53,841.96
8896	4252	D	E				F		DISC						E		N			25,247,674.14
															Line Number Total:					25,117,051.65
9000	4222	D	B				F		DISC						E		N			184,464.45
9000	4222	D	E				F		DISC						E		N			-53,841.96
9000	4252	D	E				F		DISC						E		N			-25,247,674.14
9000	4802	C	B						DISC						E		N			-36,106,345.75
9000	4802	C	E						DISC						E		N			23,134,308.87
9000	4902	C	E						DISC						E		N			481,220,690.63
															Line Number Total:					443,131,602.10
9502	4801	C	E												E		N			259,713,793.05
9502	4901	C	E												E		N			403,386,061.37
															Line Number Total:					663,099,854.42

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			385,063,028.95
1000	4802	C	E						DISC						U		Y			1,862,786.41
1000	4802	D	E						DISC						U		Y			-1,825,528.40
1000	4901	C	E												U		Y			85,038,033.34
1000	4902	C	E						DISC						U		Y			804,254,157.58
															Line Number Total:					1,274,392,477.88
2398	4420	C	E												U		Y			-260,533,000.00
2398	4510	C	E			S									U		Y			-2,167,319,551.00
2398	4610	C	E												U	X	Y			-1,839,490,398.62
															Line Number Total:					-4,267,342,949.62
4000	4119	D	E	P	10990				DISC				X		U		Y	1		5,467,831,000.00
6800	4222	D	E				F		DISC						U		Y			3,736.30
6800	4252	D	E				F		DISC						U		Y			422,273.19
6800	4255	D	E						DISC						U		Y			6,125,000.00
															Line Number Total:					6,551,009.49
6810	4221	D	E				F		DISC						U		Y			34,563,675.59
6810	4225	D	E						DISC						U		Y			18,375,000.00
6810	4251	D	E				F		DISC						U		Y			14,414,742.42
															Line Number Total:					67,353,418.01
7320	4802	C	E						DISC						U		Y			-1,862,786.41
7320	4802	D	E						DISC						U		Y			1,825,528.40
7320	4902	C	E						DISC						U		Y			-804,254,157.58
															Line Number Total:					-804,291,415.59
7440	4221	D	E				F		DISC						U		Y			-34,563,675.59
7440	4225	D	E						DISC						U		Y			-18,375,000.00
7440	4251	D	E				F		DISC						U		Y			-14,414,742.42
7440	4801	C	E												U		Y			385,063,028.95
7440	4901	C	E												U		Y			85,038,033.34
															Line Number Total:					402,747,644.28
8690	4802	C	E						DISC						U		Y			1,862,786.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC						U		Y			-1,825,528.40
8690	4902	C	E						DISC						U		Y			804,254,157.58
															Line Number Total:					804,291,415.59
8800	4222	D	E				F		DISC						U		Y			-3,736.30
8800	4252	D	E				F		DISC						U		Y			-422,273.19
8800	4255	D	E						DISC						U		Y			-6,125,000.00
															Line Number Total:					-6,551,009.49
9000	4222	D	E				F		DISC						U		Y			-3,736.30
9000	4252	D	E				F		DISC						U		Y			-422,273.19
9000	4255	D	E						DISC						U		Y			-6,125,000.00
9000	4802	C	E						DISC						U		Y			1,862,786.41
9000	4802	D	E						DISC						U		Y			-1,825,528.40
9000	4902	C	E						DISC						U		Y			804,254,157.58
															Line Number Total:					797,740,406.10
9502	4801	C	E												U		Y			385,063,028.95
9502	4901	C	E												U		Y			85,038,033.34
															Line Number Total:					470,101,062.29

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -02 /03 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-9,026.18
7410	4287	D	B						DISC						E		N			9,026.18
7410	4287	D	E						DISC						E		N			-747.60
															Line Number Total:					8,278.58
7440	4287	D	E						DISC						E		N			-747.60
8800	4277	D	E						DISC						E		N			-8,278.58
8896	4277	D	E						DISC						E		N			8,278.58
9000	4277	D	E						DISC						E		N			-8,278.58

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

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

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

1000	Total new obligations	1,274,392,477.88
2398	Unobligated balance expiring or withdrawn	-4,267,342,949.62
4000	Appropriation	5,467,831,000.00
6800	Offsetting collections (cash)	6,551,009.49
6810	Change in uncollected customer payments from Federal sources (unexpired)	67,353,418.01
7240	Obligated balance, start of year	1,200,631,653.64
7320	Total outlays (gross)	-1,302,944,249.33
7340	Adjustments in expired accounts (net)	71,957,071.01
7410	Change in uncollected customer payments from Federal sources (expired)	-21,370,223.03
7440	Obligated balance, end of year	1,155,313,312.16
8690	Outlays from new discretionary authority	804,291,415.59
8693	Outlays from discretionary balances	498,652,833.74
8800	Federal sources	-33,472,066.88
8896	Portion of offsetting collections (cash) credited to expired accounts	26,921,057.39
9000	Outlays	1,269,472,182.45
9502	Unpaid obligation, end of year	1,344,315,986.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,754,649.98
1000	4801	C	E												U		N			8,472,422.06
1000	4802	C	B						DISC	NEW					U		N			-952,692.18
1000	4802	C	E						DISC	NEW					U		N			890,039.96
1000	4901	C	B												U		N			-416,773.91
1000	4901	C	E												U		N			333,724.29
1000	4901	D	E												U		N			-40,935.20
1000	4902	C	E						DISC	NEW					U		N			4,498,211.51
															Line Number Total:					1,029,346.55
2140	4201	D	B												U		N			14,764,287.74
2140	4801	C	B												U		N			-11,754,649.98
2140	4802	C	B						DISC	NEW					U		N			-952,692.18
2140	4901	C	B												U		N			-416,773.91
															Line Number Total:					1,640,171.67
2440	4510	C	E			S									U		N			2,100,000.00
2440	4610	C	E												U	X	N			10,510,825.12
															Line Number Total:					12,610,825.12
4000	4119	D	E	P	108334				DISC				X		U		N	1		12,000,000.00
7240	4801	C	B												U		N			11,754,649.98
7240	4901	C	B												U		N			416,773.91
															Line Number Total:					12,171,423.89
7320	4802	C	B						DISC	NEW					U		N			952,692.18
7320	4802	C	E						DISC	NEW					U		N			-890,039.96
7320	4902	C	E						DISC	NEW					U		N			-4,498,211.51
															Line Number Total:					-4,435,559.29
7440	4801	C	E												U		N			8,472,422.06
7440	4901	C	E												U		N			333,724.29
7440	4901	D	E												U		N			-40,935.20
															Line Number Total:					8,765,211.15
8690	4802	C	B						DISC	NEW					U		N			-952,692.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			890,039.96
8690	4902	C	E						DISC	NEW					U		N			4,498,211.51
															Line Number Total:					4,435,559.29
9000	4802	C	B						DISC	NEW					U		N			-952,692.18
9000	4802	C	E						DISC	NEW					U		N			890,039.96
9000	4902	C	E						DISC	NEW					U		N			4,498,211.51
															Line Number Total:					4,435,559.29
9502	4801	C	E												U		N			8,472,422.06
9502	4901	C	E												U		N			333,724.29
9502	4901	D	E												U		N			-40,935.20
															Line Number Total:					8,765,211.15

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

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

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

1000	Total new obligations	1,029,346.55
2140	Unobligated balance carried forward, start of year	1,640,171.67
2440	Unobligated balance carried forward, end of year	12,610,825.12
4000	Appropriation	12,000,000.00
7240	Obligated balance, start of year	12,171,423.89
7320	Total outlays (gross)	-4,435,559.29
7440	Obligated balance, end of year	8,765,211.15
8690	Outlays from new discretionary authority	4,435,559.29
9000	Outlays	4,435,559.29
9502	Unpaid obligation, end of year	8,765,211.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			178,781.56
7320	4802	C	B						DISC						E		N			23,737.43
7320	4802	C	E						DISC						E		N			-23,737.43
7320	4902	C	E						DISC						E		N			-77,059.23
															Line Number Total:					-77,059.23
7340	4801	C	B												E		N			-178,781.56
7340	4801	C	E												E		N			101,931.47
7340	4802	C	B						DISC						E		N			-23,737.43
7340	4802	C	E						DISC						E		N			23,737.43
7340	4902	C	E						DISC						E		N			77,059.23
															Line Number Total:					209.14
7440	4801	C	E												E		N			101,931.47
8693	4802	C	B						DISC						E		N			-23,737.43
8693	4802	C	E						DISC						E		N			23,737.43
8693	4902	C	E						DISC						E		N			77,059.23
															Line Number Total:					77,059.23
9000	4802	C	B						DISC						E		N			-23,737.43
9000	4802	C	E						DISC						E		N			23,737.43
9000	4902	C	E						DISC						E		N			77,059.23
															Line Number Total:					77,059.23
9502	4801	C	E												E		N			101,931.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,692,341.22
7320	4802	C	B						DISC						E		N			58,069.81
7320	4802	C	E						DISC						E		N			-58,069.81
7320	4902	C	E						DISC						E		N			-91,307.45
															Line Number Total:					-91,307.45
7340	4801	C	B												E		N			-1,692,341.22
7340	4801	C	E												E		N			292,341.22
7340	4802	C	B						DISC						E		N			-58,069.81
7340	4802	C	E						DISC						E		N			58,069.81
7340	4902	C	E						DISC						E		N			91,307.45
															Line Number Total:					-1,308,692.55
7440	4801	C	E												E		N			292,341.22
8693	4802	C	B						DISC						E		N			-58,069.81
8693	4802	C	E						DISC						E		N			58,069.81
8693	4902	C	E						DISC						E		N			91,307.45
															Line Number Total:					91,307.45
9000	4802	C	B						DISC						E		N			-58,069.81
9000	4802	C	E						DISC						E		N			58,069.81
9000	4902	C	E						DISC						E		N			91,307.45
															Line Number Total:					91,307.45
9502	4801	C	E												E		N			292,341.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			314,376.80
7320	4802	C	B						DISC						E		N			41,762.85
7320	4802	C	E						DISC						E		N			-41,302.85
7320	4902	C	E						DISC						E		N			-510.81
															Line Number Total:					-50.81
7340	4801	C	B												E		N			-314,376.80
7340	4801	C	E												E		N			314,786.80
7340	4802	C	B						DISC						E		N			-41,762.85
7340	4802	C	E						DISC						E		N			41,302.85
7340	4902	C	E						DISC						E		N			510.81
															Line Number Total:					460.81
7440	4801	C	E												E		N			314,786.80
8693	4802	C	B						DISC						E		N			-41,762.85
8693	4802	C	E						DISC						E		N			41,302.85
8693	4902	C	E						DISC						E		N			510.81
															Line Number Total:					50.81
9000	4802	C	B						DISC						E		N			-41,762.85
9000	4802	C	E						DISC						E		N			41,302.85
9000	4902	C	E						DISC						E		N			510.81
															Line Number Total:					50.81
9502	4801	C	E												E		N			314,786.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-35,575.73
7240	4801	C	B												E		N			5,166,029.27
7240	4901	C	B												E		N			911.59
															Line Number Total:					5,131,365.13
7320	4802	C	B						DISC						E		N			46,915.62
7320	4802	C	E						DISC						E		N			-46,915.62
7320	4902	C	E						DISC						E		N			-200,339.85
															Line Number Total:					-200,339.85
7340	4801	C	B												E		N			-5,166,029.27
7340	4801	C	E												E		N			4,970,936.62
7340	4802	C	B						DISC						E		N			-46,915.62
7340	4802	C	E						DISC						E		N			46,915.62
7340	4901	C	B												E		N			-911.59
7340	4901	C	E												E		N			725.79
7340	4902	C	E						DISC						E		N			200,339.85
															Line Number Total:					5,061.40
7410	4251	D	B				F		DISC						E		N			35,575.73
7410	4251	D	E				F		DISC						E		N			-35,575.73
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-35,575.73
7440	4801	C	E												E		N			4,970,936.62
7440	4901	C	E												E		N			725.79
															Line Number Total:					4,936,086.68
8693	4802	C	B						DISC						E		N			-46,915.62
8693	4802	C	E						DISC						E		N			46,915.62
8693	4902	C	E						DISC						E		N			200,339.85
															Line Number Total:					200,339.85
9000	4802	C	B						DISC						E		N			-46,915.62
9000	4802	C	E						DISC						E		N			46,915.62
9000	4902	C	E						DISC						E		N			200,339.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 200,339.85
9502	4801	C	E												E		N			4,970,936.62
9502	4901	C	E												E		N			725.79
																				Line Number Total: 4,971,662.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,240.89
7240	4801	C	B												E		N			5,436,903.44
7240	4901	C	B												E		N			247,971.96
															Line Number Total:					5,681,634.51
7320	4902	C	E						DISC						E		N			-3,080,012.40
7340	4801	C	B												E		N			-5,436,903.44
7340	4801	C	E												E		N			3,554,390.68
7340	4901	C	B												E		N			-247,971.96
7340	4901	D	E												E		N			-44,551.60
7340	4902	C	E						DISC						E		N			3,080,012.40
															Line Number Total:					904,976.08
7410	4251	D	B				F		DISC						E		N			3,240.89
7410	4251	D	E				F		DISC						E		N			-5,024.97
															Line Number Total:					-1,784.08
7440	4251	D	E				F		DISC						E		N			-5,024.97
7440	4801	C	E												E		N			3,554,390.68
7440	4901	D	E												E		N			-44,551.60
															Line Number Total:					3,504,814.11
8693	4902	C	E						DISC						E		N			3,080,012.40
9000	4902	C	E						DISC						E		N			3,080,012.40
9502	4801	C	E												E		N			3,554,390.68
9502	4901	D	E												E		N			-44,551.60
															Line Number Total:					3,509,839.08

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,963,942.05
1000	4901	C	E												U		Y			217,827.18
1000	4902	C	E						DISC						U		Y			24,262,913.42
															Line Number Total:					27,444,682.65
2398	4510	C	E			S									U		Y			-75,000,000.00
2398	4610	C	E												U	X	Y			-16,555,317.35
															Line Number Total:					-91,555,317.35
4000	4119	D	E	P	10990				DISC				X		U		Y	1		119,000,000.00
7320	4902	C	E						DISC						U		Y			-24,262,913.42
7440	4801	C	E												U		Y			2,963,942.05
7440	4901	C	E												U		Y			217,827.18
															Line Number Total:					3,181,769.23
8690	4902	C	E						DISC						U		Y			24,262,913.42
9000	4902	C	E						DISC						U		Y			24,262,913.42
9502	4801	C	E												U		Y			2,963,942.05
9502	4901	C	E												U		Y			217,827.18
															Line Number Total:					3,181,769.23

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

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

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

1000	Total new obligations	27,444,682.65
2398	Unobligated balance expiring or withdrawn	-91,555,317.35
4000	Appropriation	119,000,000.00
7240	Obligated balance, start of year	12,998,499.22
7320	Total outlays (gross)	-27,711,683.16
7340	Adjustments in expired accounts (net)	-397,985.12
7410	Change in uncollected customer payments from Federal sources (expired)	-1,784.08
7440	Obligated balance, end of year	12,331,729.51
8690	Outlays from new discretionary authority	24,262,913.42
8693	Outlays from discretionary balances	3,448,769.74
9000	Outlays	27,711,683.16
9502	Unpaid obligation, end of year	12,372,330.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-897.68
7240	4287	D	B						DISC						E		N			-9,395.86
7240	4801	C	B												E		N			60,011,931.46
7240	4901	C	B												E		N			579.90
7240	4901	D	B												E		N			-579.90
															Line Number Total:					60,001,637.92
7320	4802	C	E						DISC						E		N			-9,395.86
7320	4902	C	E						DISC						E		N			-6,004,857.42
															Line Number Total:					-6,014,253.28
7340	4801	C	B												E		N			-60,011,931.46
7340	4801	C	E												E		N			53,987,286.28
7340	4802	C	E						DISC						E		N			9,395.86
7340	4901	C	B												E		N			-579.90
7340	4901	D	B												E		N			579.90
7340	4901	C	E												E		N			579.90
7340	4901	D	E												E		N			-579.90
7340	4902	C	E						DISC						E		N			6,004,857.42
															Line Number Total:					-10,391.90
7410	4221	D	B				F		DISC						E		N			897.68
7410	4221	D	E				F		DISC						E		N			-897.68
7410	4287	D	B						DISC						E		N			9,395.86
															Line Number Total:					9,395.86
7440	4221	D	E				F		DISC						E		N			-897.68
7440	4801	C	E												E		N			53,987,286.28
7440	4901	C	E												E		N			579.90
7440	4901	D	E												E		N			-579.90
															Line Number Total:					53,986,388.60
8693	4802	C	E						DISC						E		N			9,395.86
8693	4902	C	E						DISC						E		N			6,004,857.42
															Line Number Total:					6,014,253.28
8800	4277	D	E						DISC						E		N			-9,395.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4277	D	E						DISC						E		N			9,395.86
9000	4277	D	E						DISC						E		N			-9,395.86
9000	4802	C	E						DISC						E		N			9,395.86
9000	4902	C	E						DISC						E		N			6,004,857.42
															Line Number Total:					6,004,857.42
9502	4801	C	E												E		N			53,987,286.28
9502	4901	C	E												E		N			579.90
9502	4901	D	E												E		N			-579.90
															Line Number Total:					53,987,286.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-89.39
7240	4251	D	B				F		DISC						E		N			-450.00
7240	4801	C	B												E		N			34,242,917.17
7240	4901	C	B												E		N			980,275.96
															Line Number Total:					35,222,653.74
7320	4902	C	E						DISC						E		N			-946,735.28
7340	4801	C	B												E		N			-34,242,917.17
7340	4801	C	E												E		N			34,111,690.05
7340	4901	C	B												E		N			-980,275.96
7340	4901	C	E												E		N			379,840.60
7340	4902	C	E						DISC						E		N			946,735.28
															Line Number Total:					215,072.80
7410	4221	D	B				F		DISC						E		N			89.39
7410	4221	D	E				F		DISC						E		N			-89.39
7410	4251	D	B				F		DISC						E		N			450.00
7410	4251	D	E				F		DISC						E		N			-450.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-89.39
7440	4251	D	E				F		DISC						E		N			-450.00
7440	4801	C	E												E		N			34,111,690.05
7440	4901	C	E												E		N			379,840.60
															Line Number Total:					34,490,991.26
8693	4902	C	E						DISC						E		N			946,735.28
9000	4902	C	E						DISC						E		N			946,735.28
9502	4801	C	E												E		N			34,111,690.05
9502	4901	C	E												E		N			379,840.60
															Line Number Total:					34,491,530.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			60,098.09
1000	4901	C	E												U		Y			886,920.81
1000	4902	C	E						DISC						U		Y			15,306,821.95
															Line Number Total:					16,253,840.85
2398	4420	C	E												U		Y			-735,000.00
2398	4510	C	E			S									U		Y			-54,015,000.00
2398	4610	C	E												U	X	Y			-2,496,159.15
															Line Number Total:					-57,246,159.15
4000	4119	D	E	P	10990				DISC				X		U		Y	1		73,064,000.00
6800	4255	D	E						DISC						U		Y			109,000.00
6810	4225	D	E						DISC						U		Y			327,000.00
7320	4902	C	E						DISC						U		Y			-15,306,821.95
7440	4225	D	E						DISC						U		Y			-327,000.00
7440	4801	C	E												U		Y			60,098.09
7440	4901	C	E												U		Y			886,920.81
															Line Number Total:					620,018.90
8690	4902	C	E						DISC						U		Y			15,306,821.95
8800	4255	D	E						DISC						U		Y			-109,000.00
9000	4255	D	E						DISC						U		Y			-109,000.00
9000	4902	C	E						DISC						U		Y			15,306,821.95
															Line Number Total:					15,197,821.95
9502	4801	C	E												U		Y			60,098.09
9502	4901	C	E												U		Y			886,920.81
															Line Number Total:					947,018.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-79,264,583.15
1000	4801	C	E												U		N			60,726,217.31
1000	4802	C	B						DISC	BAL					U		N			-561,934.30
1000	4802	C	E						DISC	BAL					U		N			221,651.62
1000	4901	C	B												U		N			-762,671.22
1000	4901	C	E												U		N			1,006,017.26
1000	4902	C	E						DISC	BAL					U		N			18,897,468.86
															Line Number Total:					262,166.38
2140	4201	D	B												U		N			107,252,519.12
2140	4221	D	B				F		DISC						U		N			8,224,715.69
2140	4222	D	B				F		DISC						U		N			10,180,280.77
2140	4251	D	B				F		DISC						U		N			248,993.62
2140	4801	C	B												U		N			-79,264,583.15
2140	4802	C	B						DISC	BAL					U		N			-561,934.30
2140	4901	C	B												U		N			-762,671.22
															Line Number Total:					45,317,320.53
2440	4610	C	E												U	X	N			45,055,154.15
6800	4222	D	B				F		DISC						U		N			-10,180,280.77
6800	4222	D	E				F		DISC						U		N			10,092,839.06
6800	4252	D	E				F		DISC						U		N			275,212.48
															Line Number Total:					187,770.77
6810	4221	D	B				F		DISC						U		N			-8,224,715.69
6810	4221	D	E				F		DISC						U		N			7,968,004.96
6810	4251	D	B				F		DISC						U		N			-248,993.62
6810	4251	D	E				F		DISC						U		N			317,933.58
															Line Number Total:					-187,770.77
7240	4221	D	B				F		DISC						U		N			-8,224,715.69
7240	4251	D	B				F		DISC						U		N			-248,993.62
7240	4801	C	B												U		N			79,264,583.15
7240	4901	C	B												U		N			762,671.22
															Line Number Total:					71,553,545.06
7320	4802	C	B						DISC	BAL					U		N			561,934.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-221,651.62
7320	4902	C	E						DISC	BAL					U		N			-18,897,468.86
															Line Number Total:					-18,557,186.18
7440	4221	D	E				F		DISC						U		N			-7,968,004.96
7440	4251	D	E				F		DISC						U		N			-317,933.58
7440	4801	C	E												U		N			60,726,217.31
7440	4901	C	E												U		N			1,006,017.26
															Line Number Total:					53,446,296.03
8693	4802	C	B						DISC	BAL					U		N			-561,934.30
8693	4802	C	E						DISC	BAL					U		N			221,651.62
8693	4902	C	E						DISC	BAL					U		N			18,897,468.86
															Line Number Total:					18,557,186.18
8800	4222	D	B				F		DISC						U		N			10,180,280.77
8800	4222	D	E				F		DISC						U		N			-10,092,839.06
8800	4252	D	E				F		DISC						U		N			-275,212.48
															Line Number Total:					-187,770.77
9000	4222	D	B				F		DISC						U		N			10,180,280.77
9000	4222	D	E				F		DISC						U		N			-10,092,839.06
9000	4252	D	E				F		DISC						U		N			-275,212.48
9000	4802	C	B						DISC	BAL					U		N			-561,934.30
9000	4802	C	E						DISC	BAL					U		N			221,651.62
9000	4902	C	E						DISC	BAL					U		N			18,897,468.86
															Line Number Total:					18,369,415.41
9502	4801	C	E												U		N			60,726,217.31
9502	4901	C	E												U		N			1,006,017.26
															Line Number Total:					61,732,234.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			299.98
7340	4801	C	B												E		N			-299.98
7340	4801	C	E												E		N			299.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			299.98
9502	4801	C	E												E		N			299.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,636.72
7240	4801	C	B												E		N			1,446,858.75
7240	4901	C	B												E		N			63,943.10
															Line Number Total:					1,509,165.13
7320	4902	C	E						DISC						E		N			-333,712.43
7340	4801	C	B												E		N			-1,446,858.75
7340	4801	C	E												E		N			1,120,813.98
7340	4901	C	B												E		N			-63,943.10
7340	4901	C	E												E		N			63,943.10
7340	4902	C	E						DISC						E		N			333,712.43
															Line Number Total:					7,667.66
7410	4221	D	B				F		DISC						E		N			1,636.72
7410	4221	D	E				F		DISC						E		N			-1,636.72
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,636.72
7440	4801	C	E												E		N			1,120,813.98
7440	4901	C	E												E		N			63,943.10
															Line Number Total:					1,183,120.36
8693	4902	C	E						DISC						E		N			333,712.43
9000	4902	C	E						DISC						E		N			333,712.43
9502	4801	C	E												E		N			1,120,813.98
9502	4901	C	E												E		N			63,943.10
															Line Number Total:					1,184,757.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			729,774.90
7240	4901	C	B												E		N			15,434.29
															Line Number Total:					745,209.19
7320	4802	C	B						DISC						E		N			569,833.39
7320	4902	C	E						DISC						E		N			-641,284.70
															Line Number Total:					-71,451.31
7340	4801	C	B												E		N			-729,774.90
7340	4801	C	E												E		N			678,177.15
7340	4802	C	B						DISC						E		N			-569,833.39
7340	4901	C	B												E		N			-15,434.29
7340	4901	C	E												E		N			15,438.86
7340	4902	C	E						DISC						E		N			641,284.70
															Line Number Total:					19,858.13
7440	4801	C	E												E		N			678,177.15
7440	4901	C	E												E		N			15,438.86
															Line Number Total:					693,616.01
8693	4802	C	B						DISC						E		N			-569,833.39
8693	4902	C	E						DISC						E		N			641,284.70
															Line Number Total:					71,451.31
9000	4802	C	B						DISC						E		N			-569,833.39
9000	4902	C	E						DISC						E		N			641,284.70
															Line Number Total:					71,451.31
9502	4801	C	E												E		N			678,177.15
9502	4901	C	E												E		N			15,438.86
															Line Number Total:					693,616.01

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,217.15
7340	4801	C	B												E		N			-27,217.15
7340	4801	C	E												E		N			27,217.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			27,217.15
9502	4801	C	E												E		N			27,217.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-35,074.65
7240	4801	C	B												E		N			1,344,643.82
7240	4901	C	B												E		N			19,648.52
																Line Number Total:				1,329,217.69
7320	4802	C	B						DISC						E		N			180,000.00
7320	4802	C	E						DISC						E		N			-180,000.00
7320	4902	C	E						DISC						E		N			-525,151.02
																Line Number Total:				-525,151.02
7340	4801	C	B												E		N			-1,344,643.82
7340	4801	C	E												E		N			1,179,151.38
7340	4802	C	B						DISC						E		N			-180,000.00
7340	4802	C	E						DISC						E		N			180,000.00
7340	4901	C	B												E		N			-19,648.52
7340	4901	C	E												E		N			234,181.83
7340	4902	C	E						DISC						E		N			525,151.02
																Line Number Total:				574,191.89
7410	4221	D	B				F		DISC						E		N			35,074.65
7410	4221	D	E				F		DISC						E		N			-25,685.92
7410	4251	D	E				F		DISC						E		N			-9,388.73
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-25,685.92
7440	4251	D	E				F		DISC						E		N			-9,388.73
7440	4801	C	E												E		N			1,179,151.38
7440	4901	C	E												E		N			234,181.83
																Line Number Total:				1,378,258.56
8693	4802	C	B						DISC						E		N			-180,000.00
8693	4802	C	E						DISC						E		N			180,000.00
8693	4902	C	E						DISC						E		N			525,151.02
																Line Number Total:				525,151.02
9000	4802	C	B						DISC						E		N			-180,000.00
9000	4802	C	E						DISC						E		N			180,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			525,151.02
															Line Number Total:					525,151.02
9502	4801	C	E												E		N			1,179,151.38
9502	4901	C	E												E		N			234,181.83
															Line Number Total:					1,413,333.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,542,339.28
7240	4901	C	B												E		N			224,448.08
															Line Number Total:					2,766,787.36
7320	4802	C	B						DISC						E		N			1,057,854.72
7320	4802	C	E						DISC						E		N			-867,854.72
7320	4902	C	E						DISC						E		N			-1,543,769.27
															Line Number Total:					-1,353,769.27
7340	4801	C	B												E		N			-2,542,339.28
7340	4801	C	E												E		N			1,956,081.86
7340	4802	C	B						DISC						E		N			-1,057,854.72
7340	4802	C	E						DISC						E		N			867,854.72
7340	4901	C	B												E		N			-224,448.08
7340	4901	C	E												E		N			11,891.62
7340	4902	C	E						DISC						E		N			1,543,769.27
															Line Number Total:					554,955.39
7410	4221	D	E				F		DISC						E		N			-66,236.35
7410	4251	D	E				F		DISC						E		N			-30,513.52
															Line Number Total:					-96,749.87
7440	4221	D	E				F		DISC						E		N			-66,236.35
7440	4251	D	E				F		DISC						E		N			-30,513.52
7440	4801	C	E												E		N			1,956,081.86
7440	4901	C	E												E		N			11,891.62
															Line Number Total:					1,871,223.61
8693	4802	C	B						DISC						E		N			-1,057,854.72
8693	4802	C	E						DISC						E		N			867,854.72
8693	4902	C	E						DISC						E		N			1,543,769.27
															Line Number Total:					1,353,769.27
8800	4222	D	B				F		DISC						E		N			96,672.99
8896	4222	D	B				F		DISC						E		N			-96,672.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			96,672.99
9000	4802	C	B						DISC						E		N			-1,057,854.72
9000	4802	C	E						DISC						E		N			867,854.72
9000	4902	C	E						DISC						E		N			1,543,769.27
															Line Number Total:					1,450,442.26
9502	4801	C	E												E		N			1,956,081.86
9502	4901	C	E												E		N			11,891.62
															Line Number Total:					1,967,973.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,121.22
7240	4901	C	B												E		N			14.28
															Line Number Total:					8,135.50
7340	4801	C	B												E		N			-8,121.22
7340	4801	C	E												E		N			8,121.22
7340	4901	C	B												E		N			-14.28
7340	4901	C	E												E		N			14.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,121.22
7440	4901	C	E												E		N			14.28
															Line Number Total:					8,135.50
9502	4801	C	E												E		N			8,121.22
9502	4901	C	E												E		N			14.28
															Line Number Total:					8,135.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-313,232.30
7240	4801	C	B												E		N			11,421,439.06
7240	4901	C	B												E		N			178,624.43
															Line Number Total:					11,286,831.19
7320	4802	C	B						DISC						E		N			767,515.85
7320	4802	C	E						DISC						E		N			-767,515.08
7320	4902	C	E						DISC						E		N			-1,864,698.60
															Line Number Total:					-1,864,697.83
7340	4801	C	B												E		N			-11,421,439.06
7340	4801	C	E												E		N			9,714,350.93
7340	4802	C	B						DISC						E		N			-767,515.85
7340	4802	C	E						DISC						E		N			767,515.08
7340	4901	C	B												E		N			-178,624.43
7340	4901	C	E												E		N			72,152.76
7340	4902	C	E						DISC						E		N			1,864,698.60
															Line Number Total:					51,138.03
7410	4221	D	B				F		DISC						E		N			313,232.30
7410	4221	D	E				F		DISC						E		N			-305,766.92
7410	4251	D	E				F		DISC						E		N			-87,755.00
															Line Number Total:					-80,289.62
7440	4221	D	E				F		DISC						E		N			-305,766.92
7440	4251	D	E				F		DISC						E		N			-87,755.00
7440	4801	C	E												E		N			9,714,350.93
7440	4901	C	E												E		N			72,152.76
															Line Number Total:					9,392,981.77
8693	4802	C	B						DISC						E		N			-767,515.85
8693	4802	C	E						DISC						E		N			767,515.08
8693	4902	C	E						DISC						E		N			1,864,698.60
															Line Number Total:					1,864,697.83
8800	4252	D	E				F		DISC						E		N			-2,319.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			2,319.80
9000	4252	D	E				F		DISC						E		N			-2,319.80
9000	4802	C	B						DISC						E		N			-767,515.85
9000	4802	C	E						DISC						E		N			767,515.08
9000	4902	C	E						DISC						E		N			1,864,698.60
															Line Number Total:					1,862,378.03
9502	4801	C	E												E		N			9,714,350.93
9502	4901	C	E												E		N			72,152.76
															Line Number Total:					9,786,503.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-43,562,020.15
1000	4801	C	E												U		Y			36,839,160.09
1000	4802	C	B						DISC						U		Y			-4,661,507.15
1000	4802	C	E						DISC						U		Y			1,770,389.64
1000	4901	C	B												U		Y			-1,850,287.27
1000	4901	C	E												U		Y			385,645.50
1000	4902	C	E						DISC						U		Y			8,398,870.06
															Line Number Total:					-2,679,749.28
2140	4201	D	B												U		Y			53,811,602.72
2140	4801	C	B												U		Y			-43,562,020.15
2140	4802	C	B						DISC						U		Y			-4,661,507.15
2140	4901	C	B												U		Y			-1,850,287.27
															Line Number Total:					3,737,788.15
2398	4610	C	E												U	X	Y			-6,417,537.43
7240	4801	C	B												U		Y			43,562,020.15
7240	4901	C	B												U		Y			1,850,287.27
															Line Number Total:					45,412,307.42
7320	4802	C	B						DISC						U		Y			4,661,507.15
7320	4802	C	E						DISC						U		Y			-1,770,389.64
7320	4902	C	E						DISC						U		Y			-8,398,870.06
															Line Number Total:					-5,507,752.55
7440	4801	C	E												U		Y			36,839,160.09
7440	4901	C	E												U		Y			385,645.50
															Line Number Total:					37,224,805.59
8693	4802	C	B						DISC						U		Y			-4,661,507.15
8693	4802	C	E						DISC						U		Y			1,770,389.64
8693	4902	C	E						DISC						U		Y			8,398,870.06
															Line Number Total:					5,507,752.55
9000	4802	C	B						DISC						U		Y			-4,661,507.15
9000	4802	C	E						DISC						U		Y			1,770,389.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			8,398,870.06
															Line Number Total:					5,507,752.55
9502	4801	C	E												U		Y			36,839,160.09
9502	4901	C	E												U		Y			385,645.50
															Line Number Total:					37,224,805.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			286,650.34
7240	4901	C	B												E		N			7,322.38
															Line Number Total:					293,972.72
7340	4801	C	B												E		N			-286,650.34
7340	4801	C	E												E		N			6,061.49
7340	4901	C	B												E		N			-7,322.38
7340	4901	C	E												E		N			7,322.38
															Line Number Total:					-280,588.85
7440	4801	C	E												E		N			6,061.49
7440	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87
9502	4801	C	E												E		N			6,061.49
9502	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-33,081.32
7240	4801	C	B												E		N			65,644,511.21
7240	4901	C	B												E		N			1,318,506.02
															Line Number Total:					66,929,935.91
7320	4902	C	E						DISC						E		N			-10,173,227.30
7340	4801	C	B												E		N			-65,644,511.21
7340	4801	C	E												E		N			56,223,472.25
7340	4901	C	B												E		N			-1,318,506.02
7340	4901	C	E												E		N			742,136.60
7340	4902	C	E						DISC						E		N			10,173,227.30
															Line Number Total:					175,818.92
7410	4221	D	E				F		DISC						E		N			-1,379,916.22
7410	4251	D	B				F		DISC						E		N			33,081.32
7410	4251	D	E				F		DISC						E		N			-668,117.06
															Line Number Total:					-2,014,951.96
7440	4221	D	E				F		DISC						E		N			-1,379,916.22
7440	4251	D	E				F		DISC						E		N			-668,117.06
7440	4801	C	E												E		N			56,223,472.25
7440	4901	C	E												E		N			742,136.60
															Line Number Total:					54,917,575.57
8693	4902	C	E						DISC						E		N			10,173,227.30
8800	4222	D	B				F		DISC						E		N			1,876,736.18
8800	4222	D	E				F		DISC						E		N			-748.12
8800	4252	D	E				F		DISC						E		N			-32,443.51
															Line Number Total:					1,843,544.55
8896	4222	D	B				F		DISC						E		N			-1,876,736.18
8896	4222	D	E				F		DISC						E		N			748.12
8896	4252	D	E				F		DISC						E		N			32,443.51
															Line Number Total:					-1,843,544.55

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			1,876,736.18
9000	4222	D	E				F		DISC						E		N			-748.12
9000	4252	D	E				F		DISC						E		N			-32,443.51
9000	4902	C	E						DISC						E		N			10,173,227.30
															Line Number Total:					12,016,771.85
9502	4801	C	E												E		N			56,223,472.25
9502	4901	C	E												E		N			742,136.60
															Line Number Total:					56,965,608.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-75,525,920.48
1000	4801	C	E												U		Y			62,248,338.74
1000	4802	C	B						DISC						U		Y			-3,873,041.62
1000	4802	C	E						DISC						U		Y			3,143,039.91
1000	4901	C	B												U		Y			-335,059.14
1000	4901	C	E												U		Y			2,082.34
1000	4902	C	E						DISC						U		Y			16,092,895.45
															Line Number Total:					1,752,335.20
2140	4201	D	B												U		Y			84,240,799.87
2140	4801	C	B												U		Y			-75,525,920.48
2140	4802	C	B						DISC						U		Y			-3,873,041.62
2140	4901	C	B												U		Y			-335,059.14
															Line Number Total:					4,506,778.63
2398	4610	C	E												U	X	Y			-2,754,443.43
7240	4801	C	B												U		Y			75,525,920.48
7240	4901	C	B												U		Y			335,059.14
															Line Number Total:					75,860,979.62
7320	4802	C	B						DISC						U		Y			3,873,041.62
7320	4802	C	E						DISC						U		Y			-3,143,039.91
7320	4902	C	E						DISC						U		Y			-16,092,895.45
															Line Number Total:					-15,362,893.74
7440	4801	C	E												U		Y			62,248,338.74
7440	4901	C	E												U		Y			2,082.34
															Line Number Total:					62,250,421.08
8693	4802	C	B						DISC						U		Y			-3,873,041.62
8693	4802	C	E						DISC						U		Y			3,143,039.91
8693	4902	C	E						DISC						U		Y			16,092,895.45
															Line Number Total:					15,362,893.74
9000	4802	C	B						DISC						U		Y			-3,873,041.62
9000	4802	C	E						DISC						U		Y			3,143,039.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			16,092,895.45
															Line Number Total:					15,362,893.74
9502	4801	C	E												U		Y			62,248,338.74
9502	4901	C	E												U		Y			2,082.34
															Line Number Total:					62,250,421.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,463,849.80
1000	4801	C	E												U		N			4,043,310.92
1000	4802	C	B						DISC						U		N			-2,815,293.45
1000	4802	C	E						DISC						U		N			2,308,987.27
1000	4901	C	B												U		N			-17,410.37
1000	4901	C	E												U		N			146,747.27
1000	4902	C	E						DISC						U		N			837,545.92
															Line Number Total:					40,037.76
2140	4201	D	B												U		N			11,091,832.53
2140	4287	D	B						DISC						U		N			36,251.52
2140	4801	C	B												U		N			-4,463,849.80
2140	4802	C	B						DISC						U		N			-2,815,293.45
2140	4901	C	B												U		N			-17,410.37
															Line Number Total:					3,831,530.43
2440	4610	C	E												U	X	N			3,791,492.67
6800	4277	D	E						DISC						U		N			36,251.52
6810	4287	D	B						DISC						U		N			-36,251.52
7240	4287	D	B						DISC						U		N			-36,251.52
7240	4801	C	B												U		N			4,463,849.80
7240	4901	C	B												U		N			17,410.37
															Line Number Total:					4,445,008.65
7320	4802	C	B						DISC						U		N			2,815,293.45
7320	4802	C	E						DISC						U		N			-2,308,987.27
7320	4902	C	E						DISC						U		N			-837,545.92
															Line Number Total:					-331,239.74
7440	4801	C	E												U		N			4,043,310.92
7440	4901	C	E												U		N			146,747.27
															Line Number Total:					4,190,058.19
8693	4802	C	B						DISC						U		N			-2,815,293.45
8693	4802	C	E						DISC						U		N			2,308,987.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			837,545.92
															Line Number Total:					331,239.74
8800	4277	D	E						DISC						U		N			-36,251.52
9000	4277	D	E						DISC						U		N			-36,251.52
9000	4802	C	B						DISC						U		N			-2,815,293.45
9000	4802	C	E						DISC						U		N			2,308,987.27
9000	4902	C	E						DISC						U		N			837,545.92
															Line Number Total:					294,988.22
9502	4801	C	E												U		N			4,043,310.92
9502	4901	C	E												U		N			146,747.27
															Line Number Total:					4,190,058.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-120,921,777.33
1000	4801	C	E												U		Y			113,645,804.96
1000	4802	C	B						DISC						U		Y			-267,000.00
1000	4802	C	E						DISC						U		Y			469,000.00
1000	4901	C	B												U		Y			-2,705,150.46
1000	4901	C	E												U		Y			266,568.09
1000	4902	C	E						DISC						U		Y			10,012,306.42
															Line Number Total:					499,751.68
2140	4201	D	B												U		Y			125,318,258.25
2140	4221	D	B				F		DISC						U		Y			8,231,287.66
2140	4251	D	B				F		DISC						U		Y			450,810.39
2140	4801	C	B												U		Y			-120,921,777.33
2140	4802	C	B						DISC						U		Y			-267,000.00
2140	4901	C	B												U		Y			-2,705,150.46
															Line Number Total:					10,106,428.51
2398	4610	C	E												U	X	Y			-9,606,676.83
6800	4222	D	E				F		DISC						U		Y			14,462.32
6800	4252	D	E				F		DISC						U		Y			2,956,578.72
															Line Number Total:					2,971,041.04
6810	4221	D	B				F		DISC						U		Y			-8,231,287.66
6810	4221	D	E				F		DISC						U		Y			4,934,761.84
6810	4251	D	B				F		DISC						U		Y			-450,810.39
6810	4251	D	E				F		DISC						U		Y			776,295.17
															Line Number Total:					-2,971,041.04
7240	4221	D	B				F		DISC						U		Y			-8,231,287.66
7240	4251	D	B				F		DISC						U		Y			-450,810.39
7240	4801	C	B												U		Y			120,921,777.33
7240	4901	C	B												U		Y			2,705,150.46
															Line Number Total:					114,944,829.74
7320	4802	C	B						DISC						U		Y			267,000.00
7320	4802	C	E						DISC						U		Y			-469,000.00
7320	4902	C	E						DISC						U		Y			-10,012,306.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,214,306.42
7440	4221	D	E				F		DISC						U		Y			-4,934,761.84
7440	4251	D	E				F		DISC						U		Y			-776,295.17
7440	4801	C	E												U		Y			113,645,804.96
7440	4901	C	E												U		Y			266,568.09
															Line Number Total:					108,201,316.04
8693	4802	C	B						DISC						U		Y			-267,000.00
8693	4802	C	E						DISC						U		Y			469,000.00
8693	4902	C	E						DISC						U		Y			10,012,306.42
															Line Number Total:					10,214,306.42
8800	4222	D	E				F		DISC						U		Y			-14,462.32
8800	4252	D	E				F		DISC						U		Y			-2,956,578.72
															Line Number Total:					-2,971,041.04
9000	4222	D	E				F		DISC						U		Y			-14,462.32
9000	4252	D	E				F		DISC						U		Y			-2,956,578.72
9000	4802	C	B						DISC						U		Y			-267,000.00
9000	4802	C	E						DISC						U		Y			469,000.00
9000	4902	C	E						DISC						U		Y			10,012,306.42
															Line Number Total:					7,243,265.38
9502	4801	C	E												U		Y			113,645,804.96
9502	4901	C	E												U		Y			266,568.09
															Line Number Total:					113,912,373.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-253,049,093.31
1000	4801	C	E												U		N			205,596,712.56
1000	4802	C	B						DISC						U		N			-374,564.68
1000	4802	C	E						DISC						U		N			384,572.03
1000	4901	C	B												U		N			-1,223,048.66
1000	4901	C	E												U		N			1,713,015.56
1000	4902	C	E						DISC						U		N			53,127,580.45
															Line Number Total:					6,175,173.95
2140	4201	D	B												U		N			358,033,643.65
2140	4801	C	B												U		N			-253,049,093.31
2140	4802	C	B						DISC						U		N			-374,564.68
2140	4901	C	B												U		N			-1,223,048.66
															Line Number Total:					103,386,937.00
2440	4420	C	E												U		N			49,012,507.00
2440	4610	C	E												U	X	N			48,199,256.05
															Line Number Total:					97,211,763.05
7240	4801	C	B												U		N			253,049,093.31
7240	4901	C	B												U		N			1,223,048.66
															Line Number Total:					254,272,141.97
7320	4802	C	B						DISC						U		N			374,564.68
7320	4802	C	E						DISC						U		N			-384,572.03
7320	4902	C	E						DISC						U		N			-53,127,580.45
															Line Number Total:					-53,137,587.80
7440	4801	C	E												U		N			205,596,712.56
7440	4901	C	E												U		N			1,713,015.56
															Line Number Total:					207,309,728.12
8693	4802	C	B						DISC						U		N			-374,564.68
8693	4802	C	E						DISC						U		N			384,572.03
8693	4902	C	E						DISC						U		N			53,127,580.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,137,587.80
9000	4802	C	B						DISC						U		N			-374,564.68
9000	4802	C	E						DISC						U		N			384,572.03
9000	4902	C	E						DISC						U		N			53,127,580.45
															Line Number Total:					53,137,587.80
9502	4801	C	E												U		N			205,596,712.56
9502	4901	C	E												U		N			1,713,015.56
															Line Number Total:					207,309,728.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-130,827,801.83
1000	4801	C	E												U		N			138,510,436.10
1000	4802	C	E						DISC						U		N			11,041,000.00
1000	4901	C	B												U		N			-330,564.65
1000	4901	C	E												U		N			432,022.47
1000	4902	C	E						DISC						U		N			1,412,777.05
															Line Number Total:					20,237,869.14
2140	4201	D	B												U		N			212,184,494.07
2140	4221	D	B				F		DISC						U		N			15,583,968.22
2140	4251	D	B				F		DISC						U		N			15,751.78
2140	4801	C	B												U		N			-130,827,801.83
2140	4901	C	B												U		N			-330,564.65
															Line Number Total:					96,625,847.59
2440	4610	C	E												U	X	N			76,387,978.45
6800	4252	D	E				F		DISC						U		N			420,391.84
6810	4221	D	B				F		DISC						U		N			-15,583,968.22
6810	4221	D	E				F		DISC						U		N			14,680,547.34
6810	4251	D	B				F		DISC						U		N			-15,751.78
6810	4251	D	E				F		DISC						U		N			498,780.82
															Line Number Total:					-420,391.84
7240	4221	D	B				F		DISC						U		N			-15,583,968.22
7240	4251	D	B				F		DISC						U		N			-15,751.78
7240	4801	C	B												U		N			130,827,801.83
7240	4901	C	B												U		N			330,564.65
															Line Number Total:					115,558,646.48
7320	4802	C	E						DISC						U		N			-11,041,000.00
7320	4902	C	E						DISC						U		N			-1,412,777.05
															Line Number Total:					-12,453,777.05
7440	4221	D	E				F		DISC						U		N			-14,680,547.34
7440	4251	D	E				F		DISC						U		N			-498,780.82
7440	4801	C	E												U		N			138,510,436.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			432,022.47
															Line Number Total:					123,763,130.41
8693	4802	C	E						DISC						U		N			11,041,000.00
8693	4902	C	E						DISC						U		N			1,412,777.05
															Line Number Total:					12,453,777.05
8800	4252	D	E				F		DISC						U		N			-420,391.84
9000	4252	D	E				F		DISC						U		N			-420,391.84
9000	4802	C	E						DISC						U		N			11,041,000.00
9000	4902	C	E						DISC						U		N			1,412,777.05
															Line Number Total:					12,033,385.21
9502	4801	C	E												U		N			138,510,436.10
9502	4901	C	E												U		N			432,022.47
															Line Number Total:					138,942,458.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-405,828,655.61
1000	4801	C	E												U		N			390,108,513.82
1000	4802	C	B						DISC						U		N			-6,929,033.00
1000	4802	C	E						DISC						U		N			4,025,418.53
1000	4901	C	B												U		N			-3,709,483.19
1000	4901	C	E												U		N			1,892,860.53
1000	4902	C	E						DISC						U		N			57,796,953.88
															Line Number Total:					37,356,574.96
2140	4201	D	B												U		N			636,551,731.86
2140	4801	C	B												U		N			-405,828,655.61
2140	4802	C	B						DISC						U		N			-6,929,033.00
2140	4901	C	B												U		N			-3,709,483.19
															Line Number Total:					220,084,560.06
2440	4420	C	E												U		N			29,618,182.00
2440	4610	C	E												U	X	N			153,109,803.10
															Line Number Total:					182,727,985.10
7240	4801	C	B												U		N			405,828,655.61
7240	4901	C	B												U		N			3,709,483.19
															Line Number Total:					409,538,138.80
7320	4802	C	B						DISC						U		N			6,929,033.00
7320	4802	C	E						DISC						U		N			-4,025,418.53
7320	4902	C	E						DISC						U		N			-57,796,953.88
															Line Number Total:					-54,893,339.41
7440	4801	C	E												U		N			390,108,513.82
7440	4901	C	E												U		N			1,892,860.53
															Line Number Total:					392,001,374.35
8693	4802	C	B						DISC						U		N			-6,929,033.00
8693	4802	C	E						DISC						U		N			4,025,418.53
8693	4902	C	E						DISC						U		N			57,796,953.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					54,893,339.41
9000	4802	C	B						DISC						U		N			-6,929,033.00
9000	4802	C	E						DISC						U		N			4,025,418.53
9000	4902	C	E						DISC						U		N			57,796,953.88
															Line Number Total:					54,893,339.41
9502	4801	C	E												U		N			390,108,513.82
9502	4901	C	E												U		N			1,892,860.53
															Line Number Total:					392,001,374.35

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4420	C	E												U		N			967,000.00
2440	4610	C	E												U	X	N			95,733,000.00
															Line Number Total:					96,700,000.00
4000	4119	D	E	P	10990				DISC				X		U		N	1		82,365,000.00
6800	4255	D	E						DISC						U		N			3,583,750.00
6810	4225	D	E						DISC						U		N			10,751,250.00
7440	4225	D	E						DISC						U		N			-10,751,250.00
8800	4255	D	E						DISC						U		N			-3,583,750.00
9000	4255	D	E						DISC						U		N			-3,583,750.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4420	C	E												U		N			786,307.00
2440	4610	C	E												U	X	N			77,844,382.00
															Line Number Total:					78,630,689.00
4000	4119	D	E	P	10990				DISC				X		U		N	1		78,630,689.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-427.80
7240	4287	D	B						DISC						E		N			-21,889.00
7240	4801	C	B												E		N			389,102.72
7240	4901	C	B												E		N			17,731.84
															Line Number Total:					384,517.76
7320	4902	C	E						DISC						E		N			-16,416.75
7340	4801	C	B												E		N			-389,102.72
7340	4801	C	E												E		N			380,213.31
7340	4901	C	B												E		N			-17,731.84
7340	4901	C	E												E		N			1,315.09
7340	4902	C	E						DISC						E		N			16,416.75
															Line Number Total:					-8,889.41
7410	4251	D	B				F		DISC						E		N			427.80
7410	4251	D	E				F		DISC						E		N			-427.80
7410	4287	D	B						DISC						E		N			21,889.00
															Line Number Total:					21,889.00
7440	4251	D	E				F		DISC						E		N			-427.80
7440	4801	C	E												E		N			380,213.31
7440	4901	C	E												E		N			1,315.09
															Line Number Total:					381,100.60
8693	4902	C	E						DISC						E		N			16,416.75
8800	4277	D	E						DISC						E		N			-21,889.00
8896	4277	D	E						DISC						E		N			21,889.00
9000	4277	D	E						DISC						E		N			-21,889.00
9000	4902	C	E						DISC						E		N			16,416.75
															Line Number Total:					-5,472.25
9502	4801	C	E												E		N			380,213.31
9502	4901	C	E												E		N			1,315.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					381,528.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-17,278.06
7240	4801	C	B												E		N			218,702.18
															Line Number Total:					201,424.12
7320	4902	C	E						DISC						E		N			-102,025.50
7340	4801	C	B												E		N			-218,702.18
7340	4801	C	E												E		N			124,702.18
7340	4902	C	E						DISC						E		N			102,025.50
															Line Number Total:					8,025.50
7410	4287	D	B						DISC						E		N			17,278.06
7440	4801	C	E												E		N			124,702.18
8693	4902	C	E						DISC						E		N			102,025.50
8800	4277	D	E						DISC						E		N			-17,278.06
8896	4277	D	E						DISC						E		N			17,278.06
9000	4277	D	E						DISC						E		N			-17,278.06
9000	4902	C	E						DISC						E		N			102,025.50
															Line Number Total:					84,747.44
9502	4801	C	E												E		N			124,702.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-151,588.09
7240	4801	C	B												E		N			512,145.21
7240	4901	C	B												E		N			17,999.84
															Line Number Total:					378,556.96
7340	4801	C	B												E		N			-512,145.21
7340	4801	C	E												E		N			506,111.21
7340	4901	C	B												E		N			-17,999.84
7340	4901	C	E												E		N			17,999.84
															Line Number Total:					-6,034.00
7410	4221	D	B				F		DISC						E		N			151,588.09
7410	4221	D	E				F		DISC						E		N			-151,588.09
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-151,588.09
7440	4801	C	E												E		N			506,111.21
7440	4901	C	E												E		N			17,999.84
															Line Number Total:					372,522.96
9502	4801	C	E												E		N			506,111.21
9502	4901	C	E												E		N			17,999.84
															Line Number Total:					524,111.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			446,514.65
7240	4901	C	B												E		N			600.00
															Line Number Total:					447,114.65
7320	4802	C	B						DISC						E		N			2,379,223.57
7320	4802	C	E						DISC						E		N			-1,822,334.49
7320	4902	C	E						DISC						E		N			-552,696.51
															Line Number Total:					4,192.57
7340	4801	C	B												E		N			-446,514.65
7340	4801	C	E												E		N			452,352.60
7340	4802	C	B						DISC						E		N			-2,379,223.57
7340	4802	C	E						DISC						E		N			1,822,334.49
7340	4901	C	B												E		N			-600.00
7340	4901	C	E												E		N			600.00
7340	4902	C	E						DISC						E		N			552,696.51
															Line Number Total:					1,645.38
7440	4801	C	E												E		N			452,352.60
7440	4901	C	E												E		N			600.00
															Line Number Total:					452,952.60
8693	4802	C	B						DISC						E		N			-2,379,223.57
8693	4802	C	E						DISC						E		N			1,822,334.49
8693	4902	C	E						DISC						E		N			552,696.51
															Line Number Total:					-4,192.57
9000	4802	C	B						DISC						E		N			-2,379,223.57
9000	4802	C	E						DISC						E		N			1,822,334.49
9000	4902	C	E						DISC						E		N			552,696.51
															Line Number Total:					-4,192.57
9502	4801	C	E												E		N			452,352.60
9502	4901	C	E												E		N			600.00
															Line Number Total:					452,952.60

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

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

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

1000	Total new obligations	79,898,000.64
2140	Unobligated balance carried forward, start of year	487,597,190.90
2398	Unobligated balance expiring or withdrawn	-76,024,816.84
2440	Unobligated balance carried forward, end of year	580,505,062.42
4000	Appropriation	234,059,689.00
6800	Offsetting collections (cash)	7,308,205.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,462,794.83
7240	Obligated balance, start of year	1,273,118,274.71
7320	Total outlays (gross)	-207,162,152.24
7340	Adjustments in expired accounts (net)	1,302,469.54
7410	Change in uncollected customer payments from Federal sources (expired)	-2,143,428.53
7440	Obligated balance, end of year	1,137,550,369.29
8690	Outlays from new discretionary authority	15,306,821.95
8693	Outlays from discretionary balances	191,855,330.29
8800	Federal sources	-5,418,870.35
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,889,334.82
9000	Outlays	201,743,281.89
9502	Unpaid obligation, end of year	1,180,533,412.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,382,493.80
1000	4801	C	E												U		N			82,257,403.68
1000	4902	C	E						DISC	NEW					U		N			1,070,390.12
															Line Number Total:					5,945,300.00
2140	4201	D	B												U		N			80,983,897.94
2140	4801	C	B												U		N			-77,382,493.80
															Line Number Total:					3,601,404.14
2440	4610	C	E												U	X	N			12,656,104.14
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,000,000.00
7240	4801	C	B												U		N			77,382,493.80
7320	4902	C	E						DISC	NEW					U		N			-1,070,390.12
7440	4801	C	E												U		N			82,257,403.68
8690	4902	C	E						DISC	NEW					U		N			1,070,390.12
9000	4902	C	E						DISC	NEW					U		N			1,070,390.12
9502	4801	C	E												U		N			82,257,403.68

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

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

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

1000	Total new obligations	5,945,300.00
2140	Unobligated balance carried forward, start of year	3,601,404.14
2440	Unobligated balance carried forward, end of year	12,656,104.14
4000	Appropriation	15,000,000.00
7240	Obligated balance, start of year	77,382,493.80
7320	Total outlays (gross)	-1,070,390.12
7440	Obligated balance, end of year	82,257,403.68
8690	Outlays from new discretionary authority	1,070,390.12
9000	Outlays	1,070,390.12
9502	Unpaid obligation, end of year	82,257,403.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,919,996.01
1000	4801	C	E												U		N			16,198,771.64
1000	4802	C	B						DISC	BAL					U		N			-1,583,734.34
1000	4802	C	E						DISC	BAL					U		N			1,583,734.34
1000	4901	C	B												U		N			-1,826,604.76
1000	4901	D	B												U		N			1,317,781.22
1000	4901	C	E												U		N			1,026,475.90
1000	4901	D	E												U		N			-776,420.26
1000	4902	C	E						DISC	NEW					U		N			6,112,976.79
															Line Number Total:					4,132,984.52
2140	4201	D	B												U		N			13,294,513.66
2140	4221	D	B				F		DISC						U		N			5,077,958.67
2140	4222	D	B				F		DISC						U		N			3,901,901.57
2140	4251	D	B				F		DISC						U		N			616,365.30
2140	4801	C	B												U		N			-17,919,996.01
2140	4802	C	B						DISC	BAL					U		N			-1,583,734.34
2140	4901	C	B												U		N			-1,826,604.76
2140	4901	D	B												U		N			1,317,781.22
															Line Number Total:					2,878,185.31
2440	4510	C	E			S									U		N			9,832,500.00
2440	4610	C	E												U	X	N			6,662,700.79
															Line Number Total:					16,495,200.79
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,750,000.00
6800	4222	D	B				F		DISC						U		N			-3,901,901.57
6800	4222	D	E				F		DISC						U		N			2,625,554.28
6800	4252	D	E				F		DISC						U		N			1,607,368.24
6800	4255	D	E						DISC						U		N			500,000.00
															Line Number Total:					831,020.95
6810	4221	D	B				F		DISC						U		N			-5,077,958.67
6810	4221	D	E				F		DISC						U		N			4,687,976.21
6810	4225	D	E						DISC						U		N			1,500,000.00
6810	4251	D	B				F		DISC						U		N			-616,365.30
6810	4251	D	E				F		DISC						U		N			675,326.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,168,979.05
7240	4221	D	B				F		DISC						U		N			-5,077,958.67
7240	4251	D	B				F		DISC						U		N			-616,365.30
7240	4801	C	B												U		N			17,919,996.01
7240	4901	C	B												U		N			1,826,604.76
7240	4901	D	B												U		N			-1,317,781.22
															Line Number Total:					12,734,495.58
7320	4802	C	B						DISC	BAL					U		N			1,583,734.34
7320	4802	C	E						DISC	BAL					U		N			-1,583,734.34
7320	4902	C	E						DISC	NEW					U		N			-6,112,976.79
															Line Number Total:					-6,112,976.79
7440	4221	D	E				F		DISC						U		N			-4,687,976.21
7440	4225	D	E						DISC						U		N			-1,500,000.00
7440	4251	D	E				F		DISC						U		N			-675,326.81
7440	4801	C	E												U		N			16,198,771.64
7440	4901	C	E												U		N			1,026,475.90
7440	4901	D	E												U		N			-776,420.26
															Line Number Total:					9,585,524.26
8690	4902	C	E						DISC	NEW					U		N			15,885.77
8693	4802	C	B						DISC	BAL					U		N			-1,583,734.34
8693	4802	C	E						DISC	BAL					U		N			1,583,734.34
8693	4902	C	E						DISC	BAL					U		N			6,097,091.02
															Line Number Total:					6,097,091.02
8800	4222	D	B				F		DISC						U		N			3,901,901.57
8800	4222	D	E				F		DISC						U		N			-2,625,554.28
8800	4252	D	E				F		DISC						U		N			-1,607,368.24
8800	4255	D	E						DISC						U		N			-500,000.00
															Line Number Total:					-831,020.95
9000	4222	D	B				F		DISC						U		N			3,901,901.57
9000	4222	D	E				F		DISC						U		N			-2,625,554.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-1,607,368.24
9000	4255	D	E						DISC						U		N			-500,000.00
9000	4802	C	B						DISC	BAL					U		N			-1,583,734.34
9000	4802	C	E						DISC	BAL					U		N			1,583,734.34
9000	4902	C	E						DISC	NEW					U		N			6,112,976.79
															Line Number Total:					5,281,955.84
9502	4801	C	E												U		N			16,198,771.64
9502	4901	C	E												U		N			1,026,475.90
9502	4901	D	E												U		N			-776,420.26
															Line Number Total:					16,448,827.28

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

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

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

1000	Total new obligations	4,132,984.52
2140	Unobligated balance carried forward, start of year	2,878,185.31
2440	Unobligated balance carried forward, end of year	16,495,200.79
4000	Appropriation	15,750,000.00
6800	Offsetting collections (cash)	831,020.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,168,979.05
7240	Obligated balance, start of year	12,734,495.58
7320	Total outlays (gross)	-6,112,976.79
7440	Obligated balance, end of year	9,585,524.26
8690	Outlays from new discretionary authority	15,885.77
8693	Outlays from discretionary balances	6,097,091.02
8800	Federal sources	-831,020.95
9000	Outlays	5,281,955.84
9502	Unpaid obligation, end of year	16,448,827.28

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible retire health fund contribution, Homeland Secu
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /06 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			260,533,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		260,533,000.00
7320	4902	C	E						DISC						U		Y			-260,533,000.00
8690	4902	C	E						DISC						U		Y			260,533,000.00
9000	4902	C	E						DISC						U		Y			260,533,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible retire health fund contribution, Homeland Secu
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /06 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0616

1000	Total new obligations	260,533,000.00
4000	Appropriation	260,533,000.00
7320	Total outlays (gross)	-260,533,000.00
8690	Outlays from new discretionary authority	260,533,000.00
9000	Outlays	260,533,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			390,384.04
7320	4902	D	E						MAND						E		N			50.00
7340	4901	C	B												E		N			-390,384.04
7340	4901	C	E												E		N			368,065.07
7340	4902	D	E						MAND						E		N			-50.00
															Line Number Total:					-22,368.97
7440	4901	C	E												E		N			368,065.07
8698	4902	D	E						MAND						E		N			-50.00
9000	4902	D	E						MAND						E		N			-50.00
9502	4901	C	E												E		N			368,065.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,110,498.16
7320	4902	D	E						MAND						E		N			976.00
7340	4901	C	B												E		N			-1,110,498.16
7340	4901	C	E												E		N			1,145,050.55
7340	4902	D	E						MAND						E		N			-976.00
															Line Number Total:					33,576.39
7440	4901	C	E												E		N			1,145,050.55
8698	4902	D	E						MAND						E		N			-976.00
9000	4902	D	E						MAND						E		N			-976.00
9502	4901	C	E												E		N			1,145,050.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,450,508.69
7320	4902	C	E						MAND						E		N			-1,901.41
7340	4901	C	B												E		N			-4,450,508.69
7340	4901	C	E												E		N			1,110,292.48
7340	4902	C	E						MAND						E		N			1,901.41
															Line Number Total:					-3,338,314.80
7440	4901	C	E												E		N			1,110,292.48
8698	4902	C	E						MAND						E		N			1,901.41
9000	4902	C	E						MAND						E		N			1,901.41
9502	4901	C	E												E		N			1,110,292.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			12,001,880.11
7320	4902	C	E						MAND						E		N			-292,906.12
7340	4901	C	B												E		N			-12,001,880.11
7340	4901	C	E												E		N			3,331,997.37
7340	4902	C	E						MAND						E		N			292,906.12
															Line Number Total:					-8,376,976.62
7440	4901	C	E												E		N			3,331,997.37
8698	4902	C	E						MAND						E		N			292,906.12
9000	4902	C	E						MAND						E		N			292,906.12
9502	4901	C	E												E		N			3,331,997.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			107,609,989.69
7320	4902	C	E						MAND						E		N			-79,950,426.22
7340	4901	C	B												E		N			-107,609,989.69
7340	4901	C	E												E		N			21,181,430.84
7340	4902	C	E						MAND						E		N			79,950,426.22
															Line Number Total:					-6,478,132.63
7440	4901	C	E												E		N			21,181,430.84
8698	4902	C	E						MAND						E		N			79,950,426.22
9000	4902	C	E						MAND						E		N			79,950,426.22
9502	4901	C	E												E		N			21,181,430.84

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			82,604,260.84
1000	4902	C	E						MAND						U		Y			156,687,771.16
															Line Number Total:					239,292,032.00
2398	4610	C	E												U	X	Y			-774,787,968.00
6000	4119	D	E	P	10990				MAND						U		Y	1		1,014,080,000.00
7320	4902	C	E						MAND						U		Y			-156,687,771.16
7440	4901	C	E												U		Y			82,604,260.84
8697	4902	C	E						MAND						U		Y			156,687,771.16
9000	4902	C	E						MAND						U		Y			156,687,771.16
9502	4901	C	E												U		Y			82,604,260.84

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

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

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

1000	Total new obligations	239,292,032.00
2398	Unobligated balance expiring or withdrawn	-774,787,968.00
6000	Appropriation	1,014,080,000.00
7240	Obligated balance, start of year	125,563,260.69
7320	Total outlays (gross)	-236,931,978.91
7340	Adjustments in expired accounts (net)	-18,182,216.63
7440	Obligated balance, end of year	109,741,097.15
8697	Outlays from new mandatory authority	156,687,771.16
8698	Outlays from mandatory balances	80,244,207.75
9000	Outlays	236,931,978.91
9502	Unpaid obligation, end of year	109,741,097.15

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,772,783.30
1000	4801	C	E												U		N			6,430,278.00
1000	4901	C	B												U		N			-23,052,155.32
1000	4901	C	E												U		N			11,198,427.64
1000	4902	C	E						DISC	NEW					U		N			36,889,252.03
															Line Number Total:					23,693,019.05
2140	4201	D	B												U		N			28,270,578.14
2140	4221	D	B				F		DISC						U		N			440,698.43
2140	4251	D	B				F		DISC						U		N			5,942,255.48
2140	4801	C	B												U		N			-7,772,783.30
2140	4901	C	B												U		N			-23,052,155.32
															Line Number Total:					3,828,593.43
2440	4610	C	E												U	X	N			9,528,585.88
6800	4252	D	E				F		DISC						U		N			35,055,948.55
6810	4221	D	B				F		DISC						U		N			-440,698.43
6810	4221	D	E				F		DISC						U		N			183,721.83
6810	4251	D	B				F		DISC						U		N			-5,942,255.48
6810	4251	D	E				F		DISC						U		N			536,295.03
															Line Number Total:					-5,662,937.05
7240	4221	D	B				F		DISC						U		N			-440,698.43
7240	4251	D	B				F		DISC						U		N			-5,942,255.48
7240	4801	C	B												U		N			7,772,783.30
7240	4901	C	B												U		N			23,052,155.32
															Line Number Total:					24,441,984.71
7320	4902	C	E						DISC	NEW					U		N			-36,889,252.03
															Line Number Total:					-36,889,252.03
7440	4221	D	E				F		DISC						U		N			-183,721.83
7440	4251	D	E				F		DISC						U		N			-536,295.03
7440	4801	C	E												U		N			6,430,278.00
7440	4901	C	E												U		N			11,198,427.64

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,908,688.78
8690	4902	C	E						DISC	NEW					U		N			34,650,173.03
8693	4902	C	E						DISC	BAL					U		N			2,239,079.00
8800	4252	D	E				F		DISC						U		N			-35,055,948.55
9000	4252	D	E				F		DISC						U		N			-35,055,948.55
9000	4902	C	E						DISC	NEW					U		N			36,889,252.03
															Line Number Total:					1,833,303.48
9502	4801	C	E												U		N			6,430,278.00
9502	4901	C	E												U		N			11,198,427.64
															Line Number Total:					17,628,705.64

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4535

1000	Total new obligations	23,693,019.05
2140	Unobligated balance carried forward, start of year	3,828,593.43
2440	Unobligated balance carried forward, end of year	9,528,585.88
6800	Offsetting collections (cash)	35,055,948.55
6810	Change in uncollected customer payments from Federal sources (unexpired)	-5,662,937.05
7240	Obligated balance, start of year	24,441,984.71
7320	Total outlays (gross)	-36,889,252.03
7440	Obligated balance, end of year	16,908,688.78
8690	Outlays from new discretionary authority	34,650,173.03
8693	Outlays from discretionary balances	2,239,079.00
8800	Federal sources	-35,055,948.55
9000	Outlays	1,833,303.48
9502	Unpaid obligation, end of year	17,628,705.64

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,751,435.07
1000	4801	C	E												U		N			25,677,737.23
1000	4802	C	B						DISC	BAL					U		N			-54,995.83
1000	4802	C	E						DISC	BAL					U		N			167,147.88
1000	4901	C	B												U		N			-6,722,224.69
1000	4901	C	E												U		N			8,338,761.62
1000	4902	C	E						DISC	BAL					U		N			20,448,314.98
															Line Number Total:					21,103,306.12
2140	4201	C	B												U		N			-11,379,899.74
2140	4221	D	B				F		DISC						U		N			29,197,317.82
2140	4222	D	B				F		DISC						U		N			39,589,071.46
2140	4251	D	B				F		DISC						U		N			6,771,861.11
2140	4801	C	B												U		N			-26,751,435.07
2140	4802	C	B						DISC	BAL					U		N			-54,995.83
2140	4901	C	B												U		N			-6,722,224.69
															Line Number Total:					30,649,695.06
2440	4620	C	E												U	X	N			30,040,633.47
6800	4222	D	B				F		DISC						U		N			-39,589,071.46
6800	4222	D	E				F		DISC						U		N			43,340,021.46
6800	4252	D	E				F		DISC						U		N			15,176,098.82
															Line Number Total:					18,927,048.82
6810	4221	D	B				F		DISC						U		N			-29,197,317.82
6810	4221	D	E				F		DISC						U		N			25,387,488.05
6810	4251	D	B				F		DISC						U		N			-6,771,861.11
6810	4251	D	E				F		DISC						U		N			12,148,886.59
															Line Number Total:					1,567,195.71
7240	4221	D	B				F		DISC						U		N			-29,197,317.82
7240	4251	D	B				F		DISC						U		N			-6,771,861.11
7240	4801	C	B												U		N			26,751,435.07
7240	4901	C	B												U		N			6,722,224.69
															Line Number Total:					-2,495,519.17
7320	4802	C	B						DISC	BAL					U		N			54,995.83

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-167,147.88
7320	4902	C	E						DISC	BAL					U		N			-20,448,314.98
															Line Number Total:					-20,560,467.03
7440	4221	D	E				F		DISC						U		N			-25,387,488.05
7440	4251	D	E				F		DISC						U		N			-12,148,886.59
7440	4801	C	E												U		N			25,677,737.23
7440	4901	C	E												U		N			8,338,761.62
															Line Number Total:					-3,519,875.79
8693	4802	C	B						DISC	BAL					U		N			-54,995.83
8693	4802	C	E						DISC	BAL					U		N			167,147.88
8693	4902	C	E						DISC	BAL					U		N			20,448,314.98
															Line Number Total:					20,560,467.03
8800	4222	D	B				F		DISC						U		N			39,589,071.46
8800	4222	D	E				F		DISC						U		N			-43,340,021.46
8800	4252	D	E				F		DISC						U		N			-15,176,098.82
															Line Number Total:					-18,927,048.82
9000	4222	D	B				F		DISC						U		N			39,589,071.46
9000	4222	D	E				F		DISC						U		N			-43,340,021.46
9000	4252	D	E				F		DISC						U		N			-15,176,098.82
9000	4802	C	B						DISC	BAL					U		N			-54,995.83
9000	4802	C	E						DISC	BAL					U		N			167,147.88
9000	4902	C	E						DISC	BAL					U		N			20,448,314.98
															Line Number Total:					1,633,418.21
9502	4801	C	E												U		N			25,677,737.23
9502	4901	C	E												U		N			8,338,761.62
															Line Number Total:					34,016,498.85

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4743

1000	Total new obligations	21,103,306.12
2140	Unobligated balance carried forward, start of year	30,649,695.06
2440	Unobligated balance carried forward, end of year	30,040,633.47
6800	Offsetting collections (cash)	18,927,048.82
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,567,195.71
7240	Obligated balance, start of year	-2,495,519.17
7320	Total outlays (gross)	-20,560,467.03
7440	Obligated balance, end of year	-3,519,875.79
8693	Outlays from discretionary balances	20,560,467.03
8800	Federal sources	-18,927,048.82
9000	Outlays	1,633,418.21
9502	Unpaid obligation, end of year	34,016,498.85

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U		N	7		-955,723,686.86
2140	4201	D	B												U		N			1,550,293,545.36
2140	4394	C	B		10959				MAND						U		N	7		-594,569,858.50
															Line Number Total:					0.00
6026	4114	D	E	P	10959				MAND						U		N	7		84,300,580.32
6026	4127	C	B						MAND						U		N	7		955,723,686.86
6026	4127	C	E						MAND						U		N	7		-1,231,381,182.86
6026	4129	C	E		10959				MAND						U		N	7		-94,855,000.00
6026	4394	C	B		10959				MAND						U		N	7		594,569,858.50
6026	4394	C	E		10959				MAND						U		N	7		-308,357,942.82
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,548,443,000.00
9202	1610	D	E												U		N			1,542,563,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,548,443,000.00
9202	Total investments, end of year: Federal securities: Par value	1,542,563,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,136,150.87
1000	4801	C	E												U		N			39,046,964.97
1000	4901	C	B												U		N			-15,879,537.69
1000	4901	C	E												U		N			90,508.44
1000	4902	C	E						MAND	NEW					U		N			11,950,108.32
															Line Number Total:					8,071,893.17
2140	4171	D	B		105178				MAND		14	8151			U		N			71,100,767.62
2140	4201	D	B												U		N			185,028.77
2140	4801	C	B												U		N			-27,136,150.87
2140	4901	C	B												U		N			-15,879,537.69
															Line Number Total:					28,270,107.83
2440	4610	C	E												U	X	N			122,065,984.66
6100	4166	C	E		105178				MAND		14	8151			U		N			-90,667,770.00
6200	4171	D	B		105178				MAND		14	8151			U		N			-71,100,767.62
6200	4171	D	E		105178				MAND		14	8151			U		N			160,868,537.62
6200	4173	D	E		105178				MAND		97	8149			U		N			12,100,000.00
															Line Number Total:					101,867,770.00
7240	4801	C	B												U		N			27,136,150.87
7240	4901	C	B												U		N			15,879,537.69
															Line Number Total:					43,015,688.56
7320	4902	C	E						MAND	NEW					U		N			-11,950,108.32
7440	4801	C	E												U		N			39,046,964.97
7440	4901	C	E												U		N			90,508.44
															Line Number Total:					39,137,473.41
8697	4902	C	E						MAND	NEW					U		N			11,950,108.32
9000	4902	C	E						MAND	NEW					U		N			11,950,108.32
9502	4801	C	E												U		N			39,046,964.97
9502	4901	C	E												U		N			90,508.44

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					39,137,473.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8149

1000	Total new obligations	8,071,893.17
2140	Unobligated balance carried forward, start of year	28,270,107.83
2440	Unobligated balance carried forward, end of year	122,065,984.66
6100	Transferred to other accounts [Treas Acct]	-90,667,770.00
6200	Transferred from other accounts [Treas Acct]	101,867,770.00
7240	Obligated balance, start of year	43,015,688.56
7320	Total outlays (gross)	-11,950,108.32
7440	Obligated balance, end of year	39,137,473.41
8697	Outlays from new mandatory authority	11,950,108.32
9000	Outlays	11,950,108.32
9502	Unpaid obligation, end of year	39,137,473.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust fund share of expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /06 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			34,875,000.00
1000	4902	C	E						DISC						U		Y			11,625,000.00
															Line Number Total:					46,500,000.00
4026	4126	D	E		10990				DISC						U		Y	7		34,875,000.00
4026	4128	D	E	P	10990				DISC						U		Y	7		11,625,000.00
															Line Number Total:					46,500,000.00
7320	4902	C	E						DISC						U		Y			-11,625,000.00
7440	4901	C	E												U		Y			34,875,000.00
8690	4902	C	E						DISC						U		Y			11,625,000.00
9000	4902	C	E						DISC						U		Y			11,625,000.00
9502	4901	C	E												U		Y			34,875,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust fund share of expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /06 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8314

1000	Total new obligations	46,500,000.00
4026	Appropriation (trust fund)	46,500,000.00
7320	Total outlays (gross)	-11,625,000.00
7440	Obligated balance, end of year	34,875,000.00
8690	Outlays from new discretionary authority	11,625,000.00
9000	Outlays	11,625,000.00
9502	Unpaid obligation, end of year	34,875,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General gift fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-321,873.00
1000	4801	C	E												U		N			731,626.00
1000	4902	C	E						DISC	NEW					U		N			408,769.87
															Line Number Total:					818,522.87
2140	4201	D	B												U		N			2,026,259.28
2140	4801	C	B												U		N			-321,873.00
															Line Number Total:					1,704,386.28
2440	4620	C	E												U	X	N			1,724,576.63
4026	4114	D	E	P	1087				DISC						U		N	7		838,713.22
7240	4801	C	B												U		N			321,873.00
7320	4902	C	E						DISC	NEW					U		N			-408,769.87
7440	4801	C	E												U		N			731,626.00
8690	4902	C	E						DISC	NEW					U		N			408,769.87
9000	4902	C	E						DISC	NEW					U		N			408,769.87
9201	1610	D	B												U		N			1,270,000.00
9202	1610	D	E												U		N			1,270,000.00
9502	4801	C	E												U		N			731,626.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General gift fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8533

1000	Total new obligations	818,522.87
2140	Unobligated balance carried forward, start of year	1,704,386.28
2440	Unobligated balance carried forward, end of year	1,724,576.63
4026	Appropriation (trust fund)	838,713.22
7240	Obligated balance, start of year	321,873.00
7320	Total outlays (gross)	-408,769.87
7440	Obligated balance, end of year	731,626.00
8690	Outlays from new discretionary authority	408,769.87
9000	Outlays	408,769.87
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,270,000.00
9502	Unpaid obligation, end of year	731,626.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			20,199.04
2140	4127	C	B						DISC						U		N	7		-158,984,856.24
2140	4201	D	B												U		N			725,936,467.36
2140	4384	C	B	P	108447				DISC						U		N	7		-346,706.00
2140	4394	C	B		10990				DISC						U		N	7		-566,604,905.12
															Line Number Total:					0.00
4026	4114	D	E	P	10990				DISC						U		N	7		11,931,824.81
4026	4127	C	B						DISC						U		N	7		158,984,856.24
4026	4127	C	E						DISC						U		N	7		-171,916,908.25
4026	4129	C	E		10990				DISC						U		N	7		-45,965,512.40
4026	4384	C	B	P	108447				DISC						U		N	7		346,706.00
4026	4394	C	B		10990				DISC						U		N	7		566,604,905.12
4026	4394	C	E		10990				DISC						U		N	7		-519,965,672.48
															Line Number Total:					20,199.04
7320	4902	C	E						DISC	NEW					U		N			-20,199.04
8690	4902	C	E						DISC	NEW					U		N			20,199.04
9000	4902	C	E						DISC	NEW					U		N			20,199.04
9201	1610	D	B												U		N			731,648,000.00
9202	1610	D	E												U		N			697,595,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

1000	Total new obligations	20,199.04
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	20,199.04
7320	Total outlays (gross)	-20,199.04
8690	Outlays from new discretionary authority	20,199.04
9000	Outlays	20,199.04
9201	Total investments, start of year: Federal securities: Par value	731,648,000.00
9202	Total investments, end of year: Federal securities: Par value	697,595,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-390,822.29
1000	4801	C	E												U		N			390,822.29
1000	4901	C	B												U		N			-646.68
1000	4901	C	E												U		N			22,671.80
1000	4902	C	E						MAND	NEW					U		N			7,507,414.47
															Line Number Total:					7,529,439.59
2140	4126	D	B		1087				MAND						U		N	7		59,222.20
2140	4201	D	B												U		N			332,246.77
2140	4801	C	B												U		N			-390,822.29
2140	4901	C	B												U		N			-646.68
															Line Number Total:					0.00
6026	4126	D	B		1087				MAND						U		N	7		-59,222.20
6026	4126	D	E		1087				MAND						U		N	7		83,247.32
6026	4128	D	E	P	1087				MAND						U		N	7		7,505,414.47
															Line Number Total:					7,529,439.59
7240	4801	C	B												U		N			390,822.29
7240	4901	C	B												U		N			646.68
															Line Number Total:					391,468.97
7320	4902	C	E						MAND	NEW					U		N			-7,507,414.47
7440	4801	C	E												U		N			390,822.29
7440	4901	C	E												U		N			22,671.80
															Line Number Total:					413,494.09
8697	4902	C	E						MAND	NEW					U		N			7,507,414.47
9000	4902	C	E						MAND	NEW					U		N			7,507,414.47
9502	4801	C	E												U		N			390,822.29
9502	4901	C	E												U		N			22,671.80
															Line Number Total:					413,494.09

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8349

1000	Total new obligations	7,529,439.59
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	7,529,439.59
7240	Obligated balance, start of year	391,468.97
7320	Total outlays (gross)	-7,507,414.47
7440	Obligated balance, end of year	413,494.09
8697	Outlays from new mandatory authority	7,507,414.47
9000	Outlays	7,507,414.47
9502	Unpaid obligation, end of year	413,494.09

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			68,088.14
2440	4620	C	E												U	X	N			68,088.14

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-748,326.00
1000	4901	C	E												U		N			728,682.31
1000	4902	C	E						DISC	BAL					U		N			11,457,767.01
															Line Number Total:					11,438,123.32
2140	4201	D	B												U		N			714,036.25
2140	4251	D	B				F		DISC						U		N			34,289.75
2140	4901	C	B												U		N			-748,326.00
															Line Number Total:					0.00
6800	4252	D	E				F		DISC						U		N			11,405,116.31
6810	4251	D	B				F		DISC						U		N			-34,289.75
6810	4251	D	E				F		DISC						U		N			67,296.76
															Line Number Total:					33,007.01
7240	4251	D	B				F		DISC						U		N			-34,289.75
7240	4901	C	B												U		N			748,326.00
															Line Number Total:					714,036.25
7320	4902	C	E						DISC	BAL					U		N			-11,457,767.01
7440	4251	D	E				F		DISC						U		N			-67,296.76
7440	4901	C	E												U		N			728,682.31
															Line Number Total:					661,385.55
8693	4902	C	E						DISC	BAL					U		N			11,457,767.01
8800	4252	D	E				F		DISC						U		N			-11,405,116.31
9000	4252	D	E				F		DISC						U		N			-11,405,116.31
9000	4902	C	E						DISC	BAL					U		N			11,457,767.01
															Line Number Total:					52,650.70
9502	4901	C	E												U		N			728,682.31

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-9981

1000	Total new obligations	11,438,123.32
2140	Unobligated balance carried forward, start of year	68,088.14
2440	Unobligated balance carried forward, end of year	68,088.14
6800	Offsetting collections (cash)	11,405,116.31
6810	Change in uncollected customer payments from Federal sources (unexpired)	33,007.01
7240	Obligated balance, start of year	714,036.25
7320	Total outlays (gross)	-11,457,767.01
7440	Obligated balance, end of year	661,385.55
8693	Outlays from discretionary balances	11,457,767.01
8800	Federal sources	-11,405,116.31
9000	Outlays	52,650.70
9502	Unpaid obligation, end of year	728,682.31

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Salaries and expenses, Office of the Under Secretary for Prepare
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			309,450.55
1000	4901	C	E												U		Y			866,984.59
1000	4902	C	E						DISC						U		Y			1,318,216.54
															Line Number Total:					2,494,651.68
2398	4450	C	E												U	X	Y			-12,067,074.00
2398	4610	C	E												U	X	Y			-953,042.97
2398	4700	C	E												U	X	Y			-564,231.35
															Line Number Total:					-13,584,348.32
4000	4119	D	E	P	10990				DISC				X		U		Y	1		16,079,000.00
7320	4902	C	E						DISC						U		Y			-1,318,216.54
7440	4801	C	E												U		Y			309,450.55
7440	4901	C	E												U		Y			866,984.59
															Line Number Total:					1,176,435.14
8690	4902	C	E						DISC						U		Y			1,318,216.54
9000	4902	C	E						DISC						U		Y			1,318,216.54
9502	4801	C	E												U		Y			309,450.55
9502	4901	C	E												U		Y			866,984.59
															Line Number Total:					1,176,435.14

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Salaries and expenses, Office of the Under Secretary for Prepare
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0566

1000	Total new obligations	2,494,651.68
2398	Unobligated balance expiring or withdrawn	-13,584,348.32
4000	Appropriation	16,079,000.00
7320	Total outlays (gross)	-1,318,216.54
7440	Obligated balance, end of year	1,176,435.14
8690	Outlays from new discretionary authority	1,318,216.54
9000	Outlays	1,318,216.54
9502	Unpaid obligation, end of year	1,176,435.14

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,063,501,694.53
7240	4901	C	B												E		N			100,538,574.57
															Line Number Total:					2,164,040,269.10
7320	4802	C	B						DISC						E		N			25,588,464.72
7320	4802	C	E						DISC						E		N			-19,598,524.36
7320	4902	C	E						DISC						E		N			-340,570,597.45
															Line Number Total:					-334,580,657.09
7340	4801	C	B												E		N			-2,063,501,694.53
7340	4801	C	E												E		N			1,785,989,282.24
7340	4802	C	B						DISC						E		N			-25,588,464.72
7340	4802	C	E						DISC						E		N			19,598,524.36
7340	4871	D	E												E		N			-35,204,120.88
7340	4901	C	B												E		N			-100,538,574.57
7340	4901	C	E												E		N			67,577,864.48
7340	4902	C	E						DISC						E		N			340,570,597.45
															Line Number Total:					-11,096,586.17
7440	4801	C	E												E		N			1,785,989,282.24
7440	4871	D	E												E		N			-35,204,120.88
7440	4901	C	E												E		N			67,577,864.48
															Line Number Total:					1,818,363,025.84
8693	4802	C	B						DISC						E		N			-25,588,464.72
8693	4802	C	E						DISC						E		N			19,598,524.36
8693	4902	C	E						DISC						E		N			340,570,597.45
															Line Number Total:					334,580,657.09
8800	4222	C	B				F		DISC						E		N			-3,754,459.50
8800	4222	C	E				F		DISC						E		N			1,190,436.79
8800	4252	D	E				F		DISC						E		N			-1,190,436.79
															Line Number Total:					-3,754,459.50
8840	4222	D	B				X		DISC						E		N			10,064,476.37
8840	4222	D	E				X		DISC						E		N			-5,962,684.02
8840	4252	D	E				X		DISC						E		N			-347,332.85

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,754,459.50
8896	4222	C	B				F		DISC						E		N			3,754,459.50
8896	4222	D	B				X		DISC						E		N			-10,064,476.37
8896	4222	C	E				F		DISC						E		N			-1,190,436.79
8896	4222	D	E				X		DISC						E		N			5,962,684.02
8896	4252	D	E				F		DISC						E		N			1,190,436.79
8896	4252	D	E				X		DISC						E		N			347,332.85
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-3,754,459.50
9000	4222	D	B				X		DISC						E		N			10,064,476.37
9000	4222	C	E				F		DISC						E		N			1,190,436.79
9000	4222	D	E				X		DISC						E		N			-5,962,684.02
9000	4252	D	E				F		DISC						E		N			-1,190,436.79
9000	4252	D	E				X		DISC						E		N			-347,332.85
9000	4802	C	B						DISC						E		N			-25,588,464.72
9000	4802	C	E						DISC						E		N			19,598,524.36
9000	4902	C	E						DISC						E		N			340,570,597.45
															Line Number Total:					334,580,657.09
9502	4801	C	E												E		N			1,785,989,282.24
9502	4871	D	E												E		N			-35,204,120.88
9502	4901	C	E												E		N			67,577,864.48
															Line Number Total:					1,818,363,025.84

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,393,392.28
7240	4901	C	B												E		N			457.33
															Line Number Total:					10,393,849.61
7320	4902	C	E						DISC						E		N			-2,443,398.94
7340	4801	C	B												E		N			-10,393,392.28
7340	4801	C	E												E		N			7,939,086.73
7340	4871	D	E												E		N			-213,481.84
7340	4881	C	E												E		N			11,192.86
7340	4901	C	B												E		N			-457.33
7340	4901	C	E												E		N			171.08
7340	4902	C	E						DISC						E		N			2,443,398.94
															Line Number Total:					-213,481.84
7440	4801	C	E												E		N			7,939,086.73
7440	4871	D	E												E		N			-213,481.84
7440	4881	C	E												E		N			11,192.86
7440	4901	C	E												E		N			171.08
															Line Number Total:					7,736,968.83
8693	4902	C	E						DISC						E		N			2,443,398.94
9000	4902	C	E						DISC						E		N			2,443,398.94
9502	4801	C	E												E		N			7,939,086.73
9502	4871	D	E												E		N			-213,481.84
9502	4881	C	E												E		N			11,192.86
9502	4901	C	E												E		N			171.08
															Line Number Total:					7,736,968.83

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,871,579,184.15
7240	4901	C	B												E		N			28,989,168.17
															Line Number Total:					2,900,568,352.32
7320	4802	C	B						DISC						E		N			8,871,651.16
7320	4802	C	E						DISC						E		N			-6,275,365.23
7320	4902	C	E						DISC						E		N			-120,567,846.80
															Line Number Total:					-117,971,560.87
7340	4801	C	B												E		N			-2,871,579,184.15
7340	4801	C	E												E		N			2,722,696,537.96
7340	4802	C	B						DISC						E		N			-8,871,651.16
7340	4802	C	E						DISC						E		N			6,275,365.23
7340	4871	D	E												E		N			-14,355.03
7340	4901	C	B												E		N			-28,989,168.17
7340	4901	C	E												E		N			58,592,695.73
7340	4902	C	E						DISC						E		N			120,567,846.80
															Line Number Total:					-1,321,912.79
7440	4801	C	E												E		N			2,722,696,537.96
7440	4871	D	E												E		N			-14,355.03
7440	4901	C	E												E		N			58,592,695.73
															Line Number Total:					2,781,274,878.66
8693	4802	C	B						DISC						E		N			-8,871,651.16
8693	4802	C	E						DISC						E		N			6,275,365.23
8693	4902	C	E						DISC						E		N			120,567,846.80
															Line Number Total:					117,971,560.87
8800	4222	D	B				F		DISC						E		N			93,249,909.33
8800	4222	C	E				F		DISC						E		N			1,869,826.43
8800	4252	D	E				F		DISC						E		N			-1,869,826.43
															Line Number Total:					93,249,909.33
8840	4222	C	B				X		DISC						E		N			-5,287,401.28
8840	4222	D	E				X		DISC						E		N			-81,706,377.99
8840	4252	D	E				X		DISC						E		N			-6,256,130.06

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-93,249,909.33
8896	4222	C	B				X		DISC						E		N			5,287,401.28
8896	4222	D	B				F		DISC						E		N			-93,249,909.33
8896	4222	C	E				F		DISC						E		N			-1,869,826.43
8896	4222	D	E				X		DISC						E		N			81,706,377.99
8896	4252	D	E				F		DISC						E		N			1,869,826.43
8896	4252	D	E				X		DISC						E		N			6,256,130.06
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						E		N			-5,287,401.28
9000	4222	D	B				F		DISC						E		N			93,249,909.33
9000	4222	C	E				F		DISC						E		N			1,869,826.43
9000	4222	D	E				X		DISC						E		N			-81,706,377.99
9000	4252	D	E				F		DISC						E		N			-1,869,826.43
9000	4252	D	E				X		DISC						E		N			-6,256,130.06
9000	4802	C	B						DISC						E		N			-8,871,651.16
9000	4802	C	E						DISC						E		N			6,275,365.23
9000	4902	C	E						DISC						E		N			120,567,846.80
															Line Number Total:					117,971,560.87
9502	4801	C	E												E		N			2,722,696,537.96
9502	4871	D	E												E		N			-14,355.03
9502	4901	C	E												E		N			58,592,695.73
															Line Number Total:					2,781,274,878.66

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			918,063.25
7240	4901	C	B												E		N			15,301.10
															Line Number Total:					933,364.35
7320	4902	C	E						DISC						E		N			-784,470.23
7340	4801	C	B												E		N			-918,063.25
7340	4801	C	E												E		N			262,294.21
7340	4901	C	B												E		N			-15,301.10
7340	4901	D	E												E		N			-128,568.99
7340	4902	C	E						DISC						E		N			784,470.23
															Line Number Total:					-15,168.90
7440	4801	C	E												E		N			262,294.21
7440	4901	D	E												E		N			-128,568.99
															Line Number Total:					133,725.22
8693	4902	C	E						DISC						E		N			784,470.23
9000	4902	C	E						DISC						E		N			784,470.23
9502	4801	C	E												E		N			262,294.21
9502	4901	D	E												E		N			-128,568.99
															Line Number Total:					133,725.22

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			166,736,510.83
7240	4901	C	B												E		N			697,995.17
															Line Number Total:					167,434,506.00
7320	4802	C	B						DISC						E		N			380,368.67
7320	4802	C	E						DISC						E		N			-6,491.76
7320	4902	C	E						DISC						E		N			-375,495.07
															Line Number Total:					-1,618.16
7340	4801	C	B												E		N			-166,736,510.83
7340	4801	C	E												E		N			167,006,971.01
7340	4802	C	B						DISC						E		N			-380,368.67
7340	4802	C	E						DISC						E		N			6,491.76
7340	4901	C	B												E		N			-697,995.17
7340	4901	C	E												E		N			425,916.83
7340	4902	C	E						DISC						E		N			375,495.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			167,006,971.01
7440	4901	C	E												E		N			425,916.83
															Line Number Total:					167,432,887.84
8693	4802	C	B						DISC						E		N			-380,368.67
8693	4802	C	E						DISC						E		N			6,491.76
8693	4902	C	E						DISC						E		N			375,495.07
															Line Number Total:					1,618.16
9000	4802	C	B						DISC						E		N			-380,368.67
9000	4802	C	E						DISC						E		N			6,491.76
9000	4902	C	E						DISC						E		N			375,495.07
															Line Number Total:					1,618.16
9502	4801	C	E												E		N			167,006,971.01
9502	4901	C	E												E		N			425,916.83
															Line Number Total:					167,432,887.84

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-5,000,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		5,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,735,448.10
1000	4901	C	E												U		Y			1,254,260.60
1000	4902	C	E						DISC						U		Y			4,054,618.96
															Line Number Total:					8,044,327.66
2398	4510	C	E			A									U	X	Y			-2,371,860,599.00
2398	4610	C	E												U	X	Y			-117,388,601.49
2398	4700	C	E												U	X	Y			-4,006,471.85
															Line Number Total:					-2,493,255,672.34
4000	4119	D	E	P	10990				DISC				X		U		Y	1		2,501,300,000.00
7320	4902	C	E						DISC						U		Y			-4,054,618.96
7440	4801	C	E												U		Y			2,735,448.10
7440	4901	C	E												U		Y			1,254,260.60
															Line Number Total:					3,989,708.70
8690	4902	C	E						DISC						U		Y			4,054,618.96
9000	4902	C	E						DISC						U		Y			4,054,618.96
9502	4801	C	E												U		Y			2,735,448.10
9502	4901	C	E												U		Y			1,254,260.60
															Line Number Total:					3,989,708.70

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-185,000,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		185,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-223,984,170.58
1000	4801	D	B												U		N			83,751.69
1000	4801	C	E												U		N			194,209,151.62
1000	4801	D	E												U		N			-128,301.35
1000	4802	C	B						DISC	NEW					U		N			-16,239,434.94
1000	4802	C	E						DISC	NEW					U		N			16,256,629.13
1000	4901	C	B												U		N			-37,379,280.30
1000	4901	C	E												U		N			14,756,339.49
1000	4902	C	E						DISC	BAL					U		N			68,672,200.00
1000	4902	D	E						DISC	NEW					U		N			-16,253,280.86
															Line Number Total:					-6,396.10
2140	4201	D	B												U		N			289,256,465.41
2140	4221	D	B				E		DISC						U		N			4,811.91
2140	4222	C	B				F		DISC						U		N			-340,716.93
2140	4222	D	B				X		DISC						U		N			498,954.64
2140	4801	C	B												U		N			-223,984,170.58
2140	4801	D	B												U		N			83,751.69
2140	4802	C	B						DISC	NEW					U		N			-16,239,434.94
2140	4901	C	B												U		N			-37,379,280.30
															Line Number Total:					11,900,380.90
2210	4871	D	E												U		N			141,823.35
2440	4510	C	E			A									U	X	N			12,037,204.25
2440	4610	C	E												U	X	N			13,408.09
2440	4700	D	E												U	X	N			-2,011.99
															Line Number Total:					12,048,600.35
6800	4222	C	B				F		DISC						U		N			340,716.93
6800	4222	D	B				X		DISC						U		N			-498,954.64
6800	4222	C	E				F		DISC						U		N			-69,000.00
6800	4222	D	E				X		DISC						U		N			164,250.36
6800	4252	C	E				X		DISC						U		N			-6,012.65
6800	4252	D	E				F		DISC						U		N			69,000.00
															Line Number Total:					0.00
6810	4221	D	B				E		DISC						U		N			-4,811.91
6810	4221	D	E				E		DISC						U		N			4,811.91

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-4,811.91
7240	4801	C	B												U		N			223,984,170.58
7240	4801	D	B												U		N			-83,751.69
7240	4901	C	B												U		N			37,379,280.30
															Line Number Total:					261,274,887.28
7320	4802	C	B						DISC	NEW					U		N			16,239,434.94
7320	4802	C	E						DISC	NEW					U		N			-16,256,629.13
7320	4902	C	E						DISC	BAL					U		N			-68,672,200.00
7320	4902	D	E						DISC	NEW					U		N			16,253,280.86
															Line Number Total:					-52,436,113.33
7440	4221	D	E				E		DISC						U		N			-4,811.91
7440	4801	C	E												U		N			194,209,151.62
7440	4801	D	E												U		N			-128,301.35
7440	4871	D	E												U		N			-141,823.35
7440	4901	C	E												U		N			14,756,339.49
															Line Number Total:					208,690,554.50
8690	4802	C	B						DISC	NEW					U		N			-16,239,434.94
8690	4802	C	E						DISC	NEW					U		N			16,256,629.13
8690	4902	D	E						DISC	NEW					U		N			-16,253,280.86
															Line Number Total:					-16,236,086.67
8693	4902	C	E						DISC	BAL					U		N			68,672,200.00
8800	4222	C	B				F		DISC						U		N			-340,716.93
8800	4222	C	E				F		DISC						U		N			69,000.00
8800	4252	D	E				F		DISC						U		N			-69,000.00
															Line Number Total:					-340,716.93
8840	4222	D	B				X		DISC						U		N			498,954.64
8840	4222	D	E				X		DISC						U		N			-164,250.36
8840	4252	C	E				X		DISC						U		N			6,012.65

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					340,716.93
9000	4222	C	B				F		DISC						U		N			-340,716.93
9000	4222	D	B				X		DISC						U		N			498,954.64
9000	4222	C	E				F		DISC						U		N			69,000.00
9000	4222	D	E				X		DISC						U		N			-164,250.36
9000	4252	C	E				X		DISC						U		N			6,012.65
9000	4252	D	E				F		DISC						U		N			-69,000.00
9000	4802	C	B						DISC	NEW					U		N			-16,239,434.94
9000	4802	C	E						DISC	NEW					U		N			16,256,629.13
9000	4902	C	E						DISC	BAL					U		N			68,672,200.00
9000	4902	D	E						DISC	NEW					U		N			-16,253,280.86
															Line Number Total:					52,436,113.33
9502	4801	C	E												U		N			194,209,151.62
9502	4801	D	E												U		N			-128,301.35
9502	4871	D	E												U		N			-141,823.35
9502	4901	C	E												U		N			14,756,339.49
															Line Number Total:					208,695,366.41

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			756,812,895.36
7240	4901	C	B												E		N			41,384,234.15
															Line Number Total:					798,197,129.51
7320	4802	C	B						DISC						E		N			20,726,327.10
7320	4802	C	E						DISC						E		N			-23,547,659.51
7320	4902	C	E						DISC						E		N			-178,002,007.35
															Line Number Total:					-180,823,339.76
7340	4801	C	B												E		N			-756,812,895.36
7340	4801	C	E												E		N			573,331,119.43
7340	4802	C	B						DISC						E		N			-20,726,327.10
7340	4802	C	E						DISC						E		N			23,547,659.51
7340	4871	D	E												E		N			-23.01
7340	4901	C	B												E		N			-41,384,234.15
7340	4901	C	E												E		N			44,042,670.32
7340	4902	C	E						DISC						E		N			178,002,007.35
															Line Number Total:					-23.01
7440	4801	C	E												E		N			573,331,119.43
7440	4871	D	E												E		N			-23.01
7440	4901	C	E												E		N			44,042,670.32
															Line Number Total:					617,373,766.74
8693	4802	C	B						DISC						E		N			-20,726,327.10
8693	4802	C	E						DISC						E		N			23,547,659.51
8693	4902	C	E						DISC						E		N			178,002,007.35
															Line Number Total:					180,823,339.76
9000	4802	C	B						DISC						E		N			-20,726,327.10
9000	4802	C	E						DISC						E		N			23,547,659.51
9000	4902	C	E						DISC						E		N			178,002,007.35
															Line Number Total:					180,823,339.76
9502	4801	C	E												E		N			573,331,119.43
9502	4871	D	E												E		N			-23.01
9502	4901	C	E												E		N			44,042,670.32

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	617,373,766.74

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0560

1000	Total new obligations	8,037,931.56
2140	Unobligated balance carried forward, start of year	11,900,380.90
2210	Resources available from recoveries of prior year obligations	141,823.35
2398	Unobligated balance expiring or withdrawn	-2,683,255,672.34
2440	Unobligated balance carried forward, end of year	12,048,600.35
4000	Appropriation	2,691,300,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,302,842,358.17
7320	Total outlays (gross)	-693,095,777.34
7340	Adjustments in expired accounts (net)	-12,647,172.71
7440	Obligated balance, end of year	5,604,995,516.33
8690	Outlays from new discretionary authority	-12,181,467.71
8693	Outlays from discretionary balances	705,277,245.05
8800	Federal sources	89,154,732.90
8840	Non-Federal sources	-89,154,732.90
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	693,095,777.34
9502	Unpaid obligation, end of year	5,605,000,328.24

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,071,598.06
7240	4801	C	B												E		N			52,127,381.75
7240	4901	C	B												E		N			91,668.92
															Line Number Total:					38,147,452.61
7320	4902	C	E						DISC						E		N			-18,945,693.11
7340	4801	C	B												E		N			-52,127,381.75
7340	4801	C	E												E		N			32,883,230.03
7340	4871	D	E												E		N			-1,995,612.32
7340	4881	C	E												E		N			71,568.38
7340	4901	C	B												E		N			-91,668.92
7340	4901	C	E												E		N			323,062.00
7340	4902	C	E						DISC						E		N			18,945,693.11
															Line Number Total:					-1,991,109.47
7410	4221	D	B				F		DISC						E		N			14,071,598.06
7410	4221	D	E				F		DISC						E		N			-13,963,961.06
															Line Number Total:					107,637.00
7440	4221	D	E				F		DISC						E		N			-13,963,961.06
7440	4801	C	E												E		N			32,883,230.03
7440	4871	D	E												E		N			-1,995,612.32
7440	4881	C	E												E		N			71,568.38
7440	4901	C	E												E		N			323,062.00
															Line Number Total:					17,318,287.03
8693	4902	C	E						DISC						E		N			18,945,693.11
8800	4222	D	B				F		DISC						E		N			11,695,453.52
8800	4222	D	E				F		DISC						E		N			-209,660.53
8800	4252	D	E				F		DISC						E		N			-11,543,915.38
															Line Number Total:					-58,122.39
8896	4222	D	B				F		DISC						E		N			-11,695,453.52
8896	4222	D	E				F		DISC						E		N			209,660.53
8896	4252	D	E				F		DISC						E		N			11,543,915.38

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					58,122.39
9000	4222	D	B				F		DISC						E		N			11,695,453.52
9000	4222	D	E				F		DISC						E		N			-209,660.53
9000	4252	D	E				F		DISC						E		N			-11,543,915.38
9000	4902	C	E						DISC						E		N			18,945,693.11
															Line Number Total:					18,887,570.72
9502	4801	C	E												E		N			32,883,230.03
9502	4871	D	E												E		N			-1,995,612.32
9502	4881	C	E												E		N			71,568.38
9502	4901	C	E												E		N			323,062.00
															Line Number Total:					31,282,248.09

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			362,452,013.34
7320	4802	C	B						DISC						E		N			178,578,635.72
7320	4802	C	E						DISC						E		N			-178,578,635.72
															Line Number Total:					0.00
7340	4801	C	B												E		N			-362,452,013.34
7340	4801	C	E												E		N			362,452,013.34
7340	4802	C	B						DISC						E		N			-178,578,635.72
7340	4802	C	E						DISC						E		N			178,578,635.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			362,452,013.34
8693	4802	C	B						DISC						E		N			-178,578,635.72
8693	4802	C	E						DISC						E		N			178,578,635.72
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-178,578,635.72
9000	4802	C	E						DISC						E		N			178,578,635.72
															Line Number Total:					0.00
9502	4801	C	E												E		N			362,452,013.34

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-54,995,044.55
1000	4801	C	E												U		Y			54,990,616.77
1000	4802	C	B						DISC						U		Y			-332,706,435.95
1000	4802	C	E						DISC						U		Y			332,706,435.95
1000	4901	C	B												U		Y			-10,402.13
1000	4901	C	E												U		Y			600.00
1000	4902	C	E						DISC						U		Y			541,852.90
															Line Number Total:					527,622.99
2140	4201	D	B												U		Y			407,512,796.25
2140	4801	C	B												U		Y			-54,995,044.55
2140	4802	C	B						DISC						U		Y			-332,706,435.95
2140	4901	C	B												U		Y			-10,402.13
															Line Number Total:					19,800,913.62
2398	4450	D	E												U	X	Y			0.38
2398	4610	C	E												U	X	Y			-19,271,669.11
2398	4700	C	E												U	X	Y			-1,621.90
															Line Number Total:					-19,273,290.63
7240	4801	C	B												U		Y			54,995,044.55
7240	4901	C	B												U		Y			10,402.13
															Line Number Total:					55,005,446.68
7320	4802	C	B						DISC						U		Y			332,706,435.95
7320	4802	C	E						DISC						U		Y			-332,706,435.95
7320	4902	C	E						DISC						U		Y			-541,852.90
															Line Number Total:					-541,852.90
7440	4801	C	E												U		Y			54,990,616.77
7440	4901	C	E												U		Y			600.00
															Line Number Total:					54,991,216.77
8693	4802	C	B						DISC						U		Y			-332,706,435.95
8693	4802	C	E						DISC						U		Y			332,706,435.95
8693	4902	C	E						DISC						U		Y			541,852.90

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					541,852.90
9000	4802	C	B						DISC						U		Y			-332,706,435.95
9000	4802	C	E						DISC						U		Y			332,706,435.95
9000	4902	C	E						DISC						U		Y			541,852.90
															Line Number Total:					541,852.90
9502	4801	C	E												U		Y			54,990,616.77
9502	4901	C	E												U		Y			600.00
															Line Number Total:					54,991,216.77

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			89,746.01
2440	4510	C	E			A									U	X	N			32,355,000.00
2440	4610	C	E												U	X	N			622,552,259.85
2440	4700	C	E												U	X	N			2,994.14
															Line Number Total:					654,910,253.99
4000	4119	D	E	P	10990				DISC				X		U		N	1		655,000,000.00
7320	4902	C	E						DISC						U		N			-89,746.01
8690	4902	C	E						DISC						U		N			89,746.01
9000	4902	C	E						DISC						U		N			89,746.01

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0561

1000	Total new obligations	617,369.00
2140	Unobligated balance carried forward, start of year	19,800,913.62
2398	Unobligated balance expiring or withdrawn	-19,273,290.63
2440	Unobligated balance carried forward, end of year	654,910,253.99
4000	Appropriation	655,000,000.00
7240	Obligated balance, start of year	455,604,912.63
7320	Total outlays (gross)	-19,577,292.02
7340	Adjustments in expired accounts (net)	-1,991,109.47
7410	Change in uncollected customer payments from Federal sources (expired)	107,637.00
7440	Obligated balance, end of year	434,761,517.14
8690	Outlays from new discretionary authority	89,746.01
8693	Outlays from discretionary balances	19,487,546.01
8800	Federal sources	-58,122.39
8896	Portion of offsetting collections (cash) credited to expired accounts	58,122.39
9000	Outlays	19,519,169.63
9502	Unpaid obligation, end of year	448,725,478.20

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Infrastructure protection and information security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06 -0565 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-48,770.76
1000	4901	C	E												U		Y			1,666,158.67
1000	4902	C	E						DISC						U		Y			7,141,532.52
															Line Number Total:					8,758,920.43
2398	4450	C	E												U	X	Y			-62,506,000.00
2398	4610	C	E												U	X	Y			-12,077,079.57
															Line Number Total:					-74,583,079.57
4000	4119	D	E	P	10990				DISC				X		U		Y	1		83,342,000.00
7320	4902	C	E						DISC						U		Y			-7,141,532.52
7440	4801	D	E												U		Y			-48,770.76
7440	4901	C	E												U		Y			1,666,158.67
															Line Number Total:					1,617,387.91
8690	4902	C	E						DISC						U		Y			7,141,532.52
9000	4902	C	E						DISC						U		Y			7,141,532.52
9502	4801	D	E												U		Y			-48,770.76
9502	4901	C	E												U		Y			1,666,158.67
															Line Number Total:					1,617,387.91

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Infrastructure protection and information security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,616,969.34
1000	4902	C	E						DISC						U		N			18,529.48
															Line Number Total:					3,635,498.82
2440	4450	C	E												U	X	N			278,849,301.00
2440	4610	C	E												U	X	N			67,749,562.45
2440	4700	C	E												U	X	N			191,922,637.73
															Line Number Total:					538,521,501.18
4000	4119	D	E	P	10990				DISC				X		U		N	1		542,157,000.00
7320	4902	C	E						DISC						U		N			-18,529.48
7440	4801	C	E												U		N			3,616,969.34
8690	4902	C	E						DISC						U		N			18,529.48
9000	4902	C	E						DISC						U		N			18,529.48
9502	4801	C	E												U		N			3,616,969.34

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Infrastructure protection and information security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0565

1000	Total new obligations	12,394,419.25
2398	Unobligated balance expiring or withdrawn	-74,583,079.57
2440	Unobligated balance carried forward, end of year	538,521,501.18
4000	Appropriation	625,499,000.00
7320	Total outlays (gross)	-7,160,062.00
7440	Obligated balance, end of year	5,234,357.25
8690	Outlays from new discretionary authority	7,160,062.00
9000	Outlays	7,160,062.00
9502	Unpaid obligation, end of year	5,234,357.25

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-809,721.17
1000	4801	C	E												U		N			1,495,055.62
1000	4881	C	E												U		N			27.25
1000	4901	C	B												U		N			-850,695.01
1000	4901	C	E												U		N			979,533.69
1000	4902	C	E						DISC	NEW					U		N			2,766,999.62
1000	4981	C	E												U		N			80.62
1000	4982	C	E						DISC	BAL					U		N			387,024.84
															Line Number Total:					3,968,305.46
2140	4201	D	B												U		N			23,610,445.59
2140	4394	C	B		1087				DISC						U		N	1		-18,095,000.19
2140	4801	C	B												U		N			-809,721.17
2140	4901	C	B												U		N			-850,695.01
															Line Number Total:					3,855,029.22
2210	4871	D	E												U		N			63,381.57
2440	4450	C	E												U	X	N			1,755,044.16
2440	4510	C	E			A									U	X	N			12,117,433.00
2440	4610	C	E												U	X	N			3,787,867.14
2440	4700	C	E												U	X	N			322,116.40
															Line Number Total:					17,982,460.70
7240	4801	C	B												U		N			809,721.17
7240	4901	C	B												U		N			850,695.01
															Line Number Total:					1,660,416.18
7320	4902	C	E						DISC	NEW					U		N			-2,766,999.62
7320	4982	C	E						DISC	BAL					U		N			-387,024.84
															Line Number Total:					-3,154,024.46
7440	4801	C	E												U		N			1,495,055.62
7440	4871	D	E												U		N			-63,381.57
7440	4881	C	E												U		N			27.25
7440	4901	C	E												U		N			979,533.69
7440	4981	C	E												U		N			80.62

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,411,315.61
8690	4902	C	E						DISC	NEW					U		N			2,565,633.74
8693	4902	C	E						DISC	BAL					U		N			201,365.88
8693	4982	C	E						DISC	BAL					U		N			387,024.84
															Line Number Total:					588,390.72
9000	4902	C	E						DISC	NEW					U		N			2,766,999.62
9000	4982	C	E						DISC	BAL					U		N			387,024.84
															Line Number Total:					3,154,024.46
9502	4801	C	E												U		N			1,495,055.62
9502	4871	D	E												U		N			-63,381.57
9502	4881	C	E												U		N			27.25
9502	4901	C	E												U		N			979,533.69
9502	4981	C	E												U		N			80.62
															Line Number Total:					2,411,315.61

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,808,804.50
1000	4801	C	E												U		N			1,319,383.90
1000	4901	C	B												U		N			-221,453.66
1000	4901	C	E												U		N			130,453.50
1000	4902	C	E						DISC	BAL					U		N			580,420.76
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,003,890.16
2140	4221	D	B				F		DISC						U		N			547.59
2140	4251	D	B				F		DISC						U		N			2,173.79
2140	4801	C	B												U		N			-1,808,804.50
2140	4901	C	B												U		N			-221,453.66
															Line Number Total:					976,353.38
2210	4871	D	E												U		N			18,861.15
2440	4450	C	E												U	X	N			976,353.38
6810	4221	D	B				F		DISC						U		N			-547.59
6810	4221	D	E				F		DISC						U		N			547.59
6810	4251	D	B				F		DISC						U		N			-2,173.79
6810	4251	D	E				F		DISC						U		N			2,173.79
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-547.59
7240	4251	D	B				F		DISC						U		N			-2,173.79
7240	4801	C	B												U		N			1,808,804.50
7240	4901	C	B												U		N			221,453.66
															Line Number Total:					2,027,536.78
7320	4902	C	E						DISC	BAL					U		N			-580,420.76
7440	4221	D	E				F		DISC						U		N			-547.59
7440	4251	D	E				F		DISC						U		N			-2,173.79
7440	4801	C	E												U		N			1,319,383.90
7440	4871	D	E												U		N			-18,861.15
7440	4901	C	E												U		N			130,453.50

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,428,254.87
8693	4902	C	E						DISC	BAL					U		N			580,420.76
9000	4902	C	E						DISC	BAL					U		N			580,420.76
9502	4801	C	E												U		N			1,319,383.90
9502	4871	D	E												U		N			-18,861.15
9502	4901	C	E												U		N			130,453.50
															Line Number Total:					1,430,976.25

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0715

1000	Total new obligations	3,968,305.46
2140	Unobligated balance carried forward, start of year	4,831,382.60
2210	Resources available from recoveries of prior year obligations	82,242.72
2440	Unobligated balance carried forward, end of year	18,958,814.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	3,687,952.96
7320	Total outlays (gross)	-3,734,445.22
7440	Obligated balance, end of year	3,839,570.48
8690	Outlays from new discretionary authority	2,565,633.74
8693	Outlays from discretionary balances	1,168,811.48
9000	Outlays	3,734,445.22
9502	Unpaid obligation, end of year	3,842,291.86

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			114,051.08
7240	4901	C	B												E		N			5,011.13
															Line Number Total:					119,062.21
7320	4902	C	E						DISC						E		N			-1,327.00
7340	4801	C	B												E		N			-114,051.08
7340	4801	C	E												E		N			114,051.08
7340	4901	C	B												E		N			-5,011.13
7340	4901	C	E												E		N			3,684.13
7340	4902	C	E						DISC						E		N			1,327.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			114,051.08
7440	4901	C	E												E		N			3,684.13
															Line Number Total:					117,735.21
8693	4902	C	E						DISC						E		N			1,327.00
9000	4902	C	E						DISC						E		N			1,327.00
9502	4801	C	E												E		N			114,051.08
9502	4901	C	E												E		N			3,684.13
															Line Number Total:					117,735.21

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			485,242.20
7240	4901	C	B												E		N			144,201.66
															Line Number Total:					629,443.86
7320	4902	C	E						DISC						E		N			-115,563.03
7320	4982	C	E						DISC						E		N			-106,980.47
															Line Number Total:					-222,543.50
7340	4801	C	B												E		N			-485,242.20
7340	4801	C	E												E		N			424,164.81
7340	4871	D	E												E		N			-1,142.43
7340	4901	C	B												E		N			-144,201.66
7340	4901	D	E												E		N			-86.50
7340	4902	C	E						DISC						E		N			115,563.03
7340	4981	C	E												E		N			103.50
7340	4982	C	E						DISC						E		N			106,980.47
															Line Number Total:					16,139.02
7440	4801	C	E												E		N			424,164.81
7440	4871	D	E												E		N			-1,142.43
7440	4901	D	E												E		N			-86.50
7440	4981	C	E												E		N			103.50
															Line Number Total:					423,039.38
8693	4902	C	E						DISC						E		N			115,563.03
8693	4982	C	E						DISC						E		N			106,980.47
															Line Number Total:					222,543.50
9000	4902	C	E						DISC						E		N			115,563.03
9000	4982	C	E						DISC						E		N			106,980.47
															Line Number Total:					222,543.50
9502	4801	C	E												E		N			424,164.81
9502	4871	D	E												E		N			-1,142.43
9502	4901	D	E												E		N			-86.50
9502	4981	C	E												E		N			103.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					423,039.38

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /06 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			84,405.90
2398	4610	D	E												U	D	Y			84,405.90
7320	4902	C	E						DISC						U		Y			-84,405.90
8690	4902	C	E						DISC						U		Y			84,405.90
9000	4902	C	E						DISC						U		Y			84,405.90

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /06 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0710

1000	Total new obligations	84,405.90
2398	Unobligated balance expiring or withdrawn	84,405.90
7240	Obligated balance, start of year	748,506.07
7320	Total outlays (gross)	-308,276.40
7340	Adjustments in expired accounts (net)	16,139.02
7440	Obligated balance, end of year	540,774.59
8690	Outlays from new discretionary authority	84,405.90
8693	Outlays from discretionary balances	223,870.50
9000	Outlays	308,276.40
9502	Unpaid obligation, end of year	540,774.59

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,332,791.34
7240	4251	D	B				F		DISC						E		N			-1,504,149.38
7240	4801	C	B												E		N			80,232,300.07
7240	4901	C	B												E		N			114,890.71
															Line Number Total:					61,510,250.06
7320	4902	C	E						DISC						E		N			-14,477,853.60
7340	4801	C	B												E		N			-80,232,300.07
7340	4801	C	E												E		N			66,238,429.00
7340	4871	D	E												E		N			-22,564.08
7340	4881	C	E												E		N			112,317.20
7340	4901	C	B												E		N			-114,890.71
7340	4901	C	E												E		N			134,420.99
7340	4902	C	E						DISC						E		N			14,477,853.60
															Line Number Total:					593,265.93
7410	4221	D	B				F		DISC						E		N			17,332,791.34
7410	4221	D	E				F		DISC						E		N			-17,151,843.97
7410	4251	D	B				F		DISC						E		N			1,504,149.38
7410	4251	D	E				F		DISC						E		N			-1,784,522.98
															Line Number Total:					-99,426.23
7440	4221	D	E				F		DISC						E		N			-17,151,843.97
7440	4251	D	E				F		DISC						E		N			-1,784,522.98
7440	4801	C	E												E		N			66,238,429.00
7440	4871	D	E												E		N			-22,564.08
7440	4881	C	E												E		N			112,317.20
7440	4901	C	E												E		N			134,420.99
															Line Number Total:					47,526,236.16
8693	4902	C	E						DISC						E		N			14,477,853.60
8800	4222	D	B				F		DISC						E		N			28,043,251.68
8800	4222	D	E				F		DISC						E		N			-21,071,912.42
8800	4252	D	E				F		DISC						E		N			-6,913,216.87
8800	4972	D	E				F		DISC						E		N			-2,104.04

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,018.35
8840	4972	D	E				X		DISC						E		N			-254.36
8896	4222	D	B				F		DISC						E		N			-28,043,251.68
8896	4222	D	E				F		DISC						E		N			21,071,912.42
8896	4252	D	E				F		DISC						E		N			6,913,216.87
8896	4972	D	E				F		DISC						E		N			2,104.04
8896	4972	D	E				X		DISC						E		N			254.36
															Line Number Total:					-55,763.99
9000	4222	D	B				F		DISC						E		N			28,043,251.68
9000	4222	D	E				F		DISC						E		N			-21,071,912.42
9000	4252	D	E				F		DISC						E		N			-6,913,216.87
9000	4902	C	E						DISC						E		N			14,477,853.60
9000	4972	D	E				F		DISC						E		N			-2,104.04
9000	4972	D	E				X		DISC						E		N			-254.36
															Line Number Total:					14,533,617.59
9502	4801	C	E												E		N			66,238,429.00
9502	4871	D	E												E		N			-22,564.08
9502	4881	C	E												E		N			112,317.20
9502	4901	C	E												E		N			134,420.99
															Line Number Total:					66,462,603.11

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-256,505.00
7240	4221	D	B				F		DISC						E		N			-461,625,118.68
7240	4251	D	B				F		DISC						E		N			-2,641,356.03
7240	4801	C	B												E		N			790,066,881.64
7240	4901	C	B												E		N			10,673,005.35
															Line Number Total:					336,216,907.28
7320	4902	C	E						DISC						E		N			-168,250,786.33
7320	4902	D	E						DISC						E		N			21,358,094.78
7320	4982	C	E						DISC						E		N			-4,538,743.18
															Line Number Total:					-151,431,434.73
7340	4801	C	B												E		N			-790,066,881.64
7340	4801	C	E												E		N			641,983,953.64
7340	4871	D	E												E		N			-374,488.72
7340	4881	C	E												E		N			40,222.74
7340	4901	C	B												E		N			-10,673,005.35
7340	4901	C	E												E		N			6,623,306.11
7340	4902	C	E						DISC						E		N			168,250,786.33
7340	4902	D	E						DISC						E		N			-21,358,094.78
7340	4971	D	E												E		N			-90.12
7340	4981	C	E												E		N			3,182.22
7340	4982	C	E						DISC						E		N			4,538,743.18
															Line Number Total:					-1,032,366.39
7410	4221	D	B				E		DISC						E		N			256,505.00
7410	4221	D	B				F		DISC						E		N			461,625,118.68
7410	4221	D	E				E		DISC						E		N			-30,067.02
7410	4221	D	E				F		DISC						E		N			-438,718,910.87
7410	4251	D	B				F		DISC						E		N			2,641,356.03
7410	4251	D	E				E		DISC						E		N			-226,437.98
7410	4251	D	E				F		DISC						E		N			-3,095,849.55
															Line Number Total:					22,451,714.29
7440	4221	D	E				E		DISC						E		N			-30,067.02
7440	4221	D	E				F		DISC						E		N			-438,718,910.87
7440	4251	D	E				E		DISC						E		N			-226,437.98
7440	4251	D	E				F		DISC						E		N			-3,095,849.55
7440	4801	C	E												E		N			641,983,953.64

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-374,488.72
7440	4881	C	E												E		N			40,222.74
7440	4901	C	E												E		N			6,623,306.11
7440	4971	D	E												E		N			-90.12
7440	4981	C	E												E		N			3,182.22
															Line Number Total:					206,204,820.45
8693	4902	C	E						DISC						E		N			168,250,786.33
8693	4902	D	E						DISC						E		N			-21,358,094.78
8693	4982	C	E						DISC						E		N			4,538,743.18
															Line Number Total:					151,431,434.73
8800	4222	D	B				F		DISC						E		N			524,536,818.36
8800	4222	D	E				F		DISC						E		N			-352,177,971.43
8800	4252	D	E				F		DISC						E		N			-172,358,862.52
															Line Number Total:					-15.59
8840	4222	D	B				X		DISC						E		N			22,234.71
8840	4222	D	E				X		DISC						E		N			-618.71
8840	4972	D	E				X		DISC						E		N			-269,305.03
															Line Number Total:					-247,689.03
8896	4222	D	B				F		DISC						E		N			-524,536,818.36
8896	4222	D	B				X		DISC						E		N			-22,234.71
8896	4222	D	E				F		DISC						E		N			352,177,971.43
8896	4222	D	E				X		DISC						E		N			618.71
8896	4252	D	E				F		DISC						E		N			172,358,862.52
8896	4972	D	E				X		DISC						E		N			269,305.03
															Line Number Total:					247,704.62
9000	4222	D	B				F		DISC						E		N			524,536,818.36
9000	4222	D	B				X		DISC						E		N			22,234.71
9000	4222	D	E				F		DISC						E		N			-352,177,971.43
9000	4222	D	E				X		DISC						E		N			-618.71
9000	4252	D	E				F		DISC						E		N			-172,358,862.52
9000	4902	C	E						DISC						E		N			168,250,786.33
9000	4902	D	E						DISC						E		N			-21,358,094.78
9000	4972	D	E				X		DISC						E		N			-269,305.03

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			4,538,743.18
															Line Number Total:					151,183,730.11
9502	4801	C	E												E		N			641,983,953.64
9502	4871	D	E												E		N			-374,488.72
9502	4881	C	E												E		N			40,222.74
9502	4901	C	E												E		N			6,623,306.11
9502	4971	D	E												E		N			-90.12
9502	4981	C	E												E		N			3,182.22
															Line Number Total:					648,276,085.87

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			202,601,849.14
1000	4901	C	E												U		Y			6,119,259.58
1000	4902	C	E						DISC						U		Y			24,281,088.74
															Line Number Total:					233,002,197.46
2398	4450	C	E												U	X	Y			-213,584,380.00
2398	4510	C	E			A									U	X	Y			-200,815,424.00
2398	4610	C	E												U	X	Y			-310,551,128.09
2398	4700	C	E												U	X	Y			-59,221,870.45
															Line Number Total:					-784,172,802.54
4000	4119	D	E	P	10990				DISC				X		U		Y	1		204,058,000.00
6800	4222	C	E				F		DISC						U		Y			-4,804,604.00
6800	4222	D	E				X		DISC						U		Y			11,691.22
6800	4252	D	E				F		DISC						U		Y			4,804,604.00
6800	4252	D	E				X		DISC						U		Y			9,924.78
															Line Number Total:					21,616.00
6810	4221	D	E				F		DISC						U		Y			263,273,323.58
6810	4251	D	E				F		DISC						U		Y			1,236,471.42
															Line Number Total:					264,509,795.00
7320	4902	C	E						DISC						U		Y			-24,281,088.74
7440	4221	D	E				F		DISC						U		Y			-263,273,323.58
7440	4251	D	E				F		DISC						U		Y			-1,236,471.42
7440	4801	C	E												U		Y			202,601,849.14
7440	4901	C	E												U		Y			6,119,259.58
															Line Number Total:					-55,788,686.28
8690	4902	C	E						DISC						U		Y			24,281,088.74
8800	4222	C	E				F		DISC						U		Y			4,804,604.00
8800	4252	D	E				F		DISC						U		Y			-4,804,604.00
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U		Y			-11,691.22
8840	4252	D	E				X		DISC						U		Y			-9,924.78
															Line Number Total:					-21,616.00
9000	4222	C	E				F		DISC						U		Y			4,804,604.00
9000	4222	D	E				X		DISC						U		Y			-11,691.22
9000	4252	D	E				F		DISC						U		Y			-4,804,604.00
9000	4252	D	E				X		DISC						U		Y			-9,924.78
9000	4902	C	E						DISC						U		Y			24,281,088.74
															Line Number Total:					24,259,472.74
9502	4801	C	E												U		Y			202,601,849.14
9502	4901	C	E												U		Y			6,119,259.58
															Line Number Total:					208,721,108.72

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0711

1000	Total new obligations	233,002,197.46
2398	Unobligated balance expiring or withdrawn	-784,172,802.54
4000	Appropriation	204,058,000.00
6800	Offsetting collections (cash)	21,616.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	264,509,795.00
7240	Obligated balance, start of year	397,727,157.34
7320	Total outlays (gross)	-190,190,377.07
7340	Adjustments in expired accounts (net)	-439,100.46
7410	Change in uncollected customer payments from Federal sources (expired)	22,352,288.06
7440	Obligated balance, end of year	197,942,370.33
8690	Outlays from new discretionary authority	24,281,088.74
8693	Outlays from discretionary balances	165,909,288.33
8800	Federal sources	56,002.76
8840	Non-Federal sources	-269,559.39
8896	Portion of offsetting collections (cash) credited to expired accounts	191,940.63
9000	Outlays	189,976,820.44
9502	Unpaid obligation, end of year	923,459,797.70

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-107,167.00
7240	4221	D	B				F		DISC						E		N			-448,743.82
7240	4251	D	B				F		DISC						E		N			-797,472.04
7240	4801	C	B												E		N			7,471,155.18
7240	4901	C	B												E		N			4,398.56
															Line Number Total:					6,122,170.88
7320	4902	C	E						DISC						E		N			-1,051,709.65
7320	4982	C	E						DISC						E		N			-369.50
															Line Number Total:					-1,052,079.15
7340	4801	C	B												E		N			-7,471,155.18
7340	4801	C	E												E		N			6,419,457.67
7340	4871	D	E												E		N			-29,630.82
7340	4881	C	E												E		N			8,228.53
7340	4901	C	B												E		N			-4,398.56
7340	4901	C	E												E		N			3,448.64
7340	4902	C	E						DISC						E		N			1,051,709.65
7340	4982	C	E						DISC						E		N			369.50
															Line Number Total:					-21,970.57
7410	4221	D	B				E		DISC						E		N			107,167.00
7410	4221	D	B				F		DISC						E		N			448,743.82
7410	4221	D	E				E		DISC						E		N			-107,167.00
7410	4221	D	E				F		DISC						E		N			-448,743.82
7410	4251	D	B				F		DISC						E		N			797,472.04
7410	4251	D	E				F		DISC						E		N			-797,472.04
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-107,167.00
7440	4221	D	E				F		DISC						E		N			-448,743.82
7440	4251	D	E				F		DISC						E		N			-797,472.04
7440	4801	C	E												E		N			6,419,457.67
7440	4871	D	E												E		N			-29,630.82
7440	4881	C	E												E		N			8,228.53
7440	4901	C	E												E		N			3,448.64
															Line Number Total:					5,048,121.16

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,051,709.65
8693	4982	C	E						DISC						E		N			369.50
															Line Number Total:					1,052,079.15
8800	4222	D	B				F		DISC						E		N			325,522.88
8800	4222	D	E				F		DISC						E		N			-31,939.27
8800	4252	D	E				F		DISC						E		N			-293,583.61
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-13,763.91
8896	4222	D	B				F		DISC						E		N			-325,522.88
8896	4222	D	E				F		DISC						E		N			31,939.27
8896	4252	D	E				F		DISC						E		N			293,583.61
8896	4972	D	E				X		DISC						E		N			13,763.91
															Line Number Total:					13,763.91
9000	4222	D	B				F		DISC						E		N			325,522.88
9000	4222	D	E				F		DISC						E		N			-31,939.27
9000	4252	D	E				F		DISC						E		N			-293,583.61
9000	4902	C	E						DISC						E		N			1,051,709.65
9000	4972	D	E				X		DISC						E		N			-13,763.91
9000	4982	C	E						DISC						E		N			369.50
															Line Number Total:					1,038,315.24
9502	4801	C	E												E		N			6,419,457.67
9502	4871	D	E												E		N			-29,630.82
9502	4881	C	E												E		N			8,228.53
9502	4901	C	E												E		N			3,448.64
															Line Number Total:					6,401,504.02

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-57,160.94
7240	4221	D	B				F		DISC						E		N			-19,663,500.51
7240	4251	D	B				E		DISC						E		N			-16.05
7240	4251	D	B				F		DISC						E		N			-1,610,635.63
7240	4801	C	B												E		N			52,351,028.18
7240	4901	C	B												E		N			5,252,759.50
															Line Number Total:					36,272,474.55
7320	4902	C	E						DISC						E		N			-9,245,389.39
7320	4982	C	E						DISC						E		N			-5,069,163.73
															Line Number Total:					-14,314,553.12
7340	4801	C	B												E		N			-52,351,028.18
7340	4801	C	E												E		N			45,247,223.74
7340	4871	D	E												E		N			-65,622.36
7340	4881	C	E												E		N			25,434.34
7340	4901	C	B												E		N			-5,252,759.50
7340	4901	C	E												E		N			125,908.75
7340	4902	C	E						DISC						E		N			9,245,389.39
7340	4971	D	E												E		N			-88.03
7340	4981	C	E												E		N			1,150.57
7340	4982	C	E						DISC						E		N			5,069,163.73
															Line Number Total:					2,044,772.45
7410	4221	D	B				E		DISC						E		N			57,160.94
7410	4221	D	B				F		DISC						E		N			19,663,500.51
7410	4221	C	E				E		DISC						E		N			336,385.06
7410	4221	D	E				F		DISC						E		N			-10,553,654.43
7410	4251	D	B				E		DISC						E		N			16.05
7410	4251	D	B				F		DISC						E		N			1,610,635.63
7410	4251	D	E				E		DISC						E		N			-16.05
7410	4251	D	E				F		DISC						E		N			-2,802,747.22
															Line Number Total:					8,311,280.49
7440	4221	C	E				E		DISC						E		N			336,385.06
7440	4221	D	E				F		DISC						E		N			-10,553,654.43
7440	4251	D	E				E		DISC						E		N			-16.05
7440	4251	D	E				F		DISC						E		N			-2,802,747.22
7440	4801	C	E												E		N			45,247,223.74

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-65,622.36
7440	4881	C	E												E		N			25,434.34
7440	4901	C	E												E		N			125,908.75
7440	4971	D	E												E		N			-88.03
7440	4981	C	E												E		N			1,150.57
															Line Number Total:					32,313,974.37
8693	4902	C	E						DISC						E		N			9,245,389.39
8693	4982	C	E						DISC						E		N			5,069,163.73
															Line Number Total:					14,314,553.12
8800	4222	D	B				F		DISC						E		N			59,917.80
8800	4222	D	E				F		DISC						E		N			-54,559.77
8800	4252	D	E				F		DISC						E		N			-5,358.03
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			336,382.01
8840	4222	D	E				X		DISC						E		N			-336,369.01
8840	4972	D	E				X		DISC						E		N			-1,657,252.60
															Line Number Total:					-1,657,239.60
8896	4222	D	B				F		DISC						E		N			-59,917.80
8896	4222	D	B				X		DISC						E		N			-336,382.01
8896	4222	D	E				F		DISC						E		N			54,559.77
8896	4222	D	E				X		DISC						E		N			336,369.01
8896	4252	D	E				F		DISC						E		N			5,358.03
8896	4972	D	E				X		DISC						E		N			1,657,252.60
															Line Number Total:					1,657,239.60
9000	4222	D	B				F		DISC						E		N			59,917.80
9000	4222	D	B				X		DISC						E		N			336,382.01
9000	4222	D	E				F		DISC						E		N			-54,559.77
9000	4222	D	E				X		DISC						E		N			-336,369.01
9000	4252	D	E				F		DISC						E		N			-5,358.03
9000	4902	C	E						DISC						E		N			9,245,389.39
9000	4972	D	E				X		DISC						E		N			-1,657,252.60
9000	4982	C	E						DISC						E		N			5,069,163.73

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,657,313.52
9502	4801	C	E												E		N			45,247,223.74
9502	4871	D	E												E		N			-65,622.36
9502	4881	C	E												E		N			25,434.34
9502	4901	C	E												E		N			125,908.75
9502	4971	D	E												E		N			-88.03
9502	4981	C	E												E		N			1,150.57
															Line Number Total:					45,334,007.01

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,690,524.78
1000	4901	C	E												U		Y			4,657,876.02
1000	4902	C	E						DISC						U		Y			17,320,148.96
															Line Number Total:					27,668,549.76
2398	4510	C	E			A									U	X	Y			-183,049,298.00
2398	4610	C	E												U	X	Y			-22,117,218.35
2398	4700	C	E												U	X	Y			-16,649,933.89
															Line Number Total:					-221,816,450.24
4000	4119	D	E	P	10990				DISC				X		U		Y	1		221,240,000.00
6800	4222	D	E				X		DISC						U		Y			13.00
6810	4221	D	E				E		DISC						U		Y			393,546.00
6810	4221	D	E				F		DISC						U		Y			2,037,935.00
															Line Number Total:					2,431,481.00
7320	4902	C	E						DISC						U		Y			-17,320,148.96
7440	4221	D	E				E		DISC						U		Y			-393,546.00
7440	4221	D	E				F		DISC						U		Y			-2,037,935.00
7440	4801	C	E												U		Y			5,690,524.78
7440	4901	C	E												U		Y			4,657,876.02
															Line Number Total:					7,916,919.80
8690	4902	C	E						DISC						U		Y			17,320,148.96
8840	4222	D	E				X		DISC						U		Y			-13.00
9000	4222	D	E				X		DISC						U		Y			-13.00
9000	4902	C	E						DISC						U		Y			17,320,148.96
															Line Number Total:					17,320,135.96
9502	4801	C	E												U		Y			5,690,524.78
9502	4901	C	E												U		Y			4,657,876.02

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,348,400.80

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0712

1000	Total new obligations	27,668,549.76
2398	Unobligated balance expiring or withdrawn	-221,816,450.24
4000	Appropriation	221,240,000.00
6800	Offsetting collections (cash)	13.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,431,481.00
7240	Obligated balance, start of year	42,394,645.43
7320	Total outlays (gross)	-32,686,781.23
7340	Adjustments in expired accounts (net)	2,022,801.88
7410	Change in uncollected customer payments from Federal sources (expired)	8,311,280.49
7440	Obligated balance, end of year	45,279,015.33
8690	Outlays from new discretionary authority	17,320,148.96
8693	Outlays from discretionary balances	15,366,632.27
8800	Federal sources	0.00
8840	Non-Federal sources	-1,671,016.51
8896	Portion of offsetting collections (cash) credited to expired accounts	1,671,003.51
9000	Outlays	31,015,764.72
9502	Unpaid obligation, end of year	62,083,911.83

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			44,365,496.12
7240	4901	C	B												E		N			11,984.43
															Line Number Total:					44,377,480.55
7320	4902	C	E						DISC						E		N			-2,215,169.16
7340	4801	C	B												E		N			-44,365,496.12
7340	4801	C	E												E		N			42,153,841.53
7340	4871	D	E												E		N			-14,056.72
7340	4881	C	E												E		N			8,729.90
7340	4901	C	B												E		N			-11,984.43
7340	4901	C	E												E		N			8,469.86
7340	4902	C	E						DISC						E		N			2,215,169.16
															Line Number Total:					-5,326.82
7440	4801	C	E												E		N			42,153,841.53
7440	4871	D	E												E		N			-14,056.72
7440	4881	C	E												E		N			8,729.90
7440	4901	C	E												E		N			8,469.86
															Line Number Total:					42,156,984.57
8693	4902	C	E						DISC						E		N			2,215,169.16
8840	4972	D	E				X		DISC						E		N			-240.96
8896	4972	D	E				X		DISC						E		N			240.96
9000	4902	C	E						DISC						E		N			2,215,169.16
9000	4972	D	E				X		DISC						E		N			-240.96
															Line Number Total:					2,214,928.20
9502	4801	C	E												E		N			42,153,841.53
9502	4871	D	E												E		N			-14,056.72
9502	4881	C	E												E		N			8,729.90
9502	4901	C	E												E		N			8,469.86
															Line Number Total:					42,156,984.57

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,746,227.58
7240	4901	C	B												E		N			1,427,242.91
															Line Number Total:					10,173,470.49
7320	4902	C	E						DISC						E		N			-2,862,841.69
7320	4982	C	E						DISC						E		N			-659,816.24
															Line Number Total:					-3,522,657.93
7340	4801	C	B												E		N			-8,746,227.58
7340	4801	C	E												E		N			7,108,202.82
7340	4871	D	E												E		N			-10,999.42
7340	4881	C	E												E		N			1,194,517.81
7340	4901	C	B												E		N			-1,427,242.91
7340	4901	C	E												E		N			16,085.67
7340	4902	C	E						DISC						E		N			2,862,841.69
7340	4971	D	E												E		N			-862.87
7340	4981	C	E												E		N			129.76
7340	4982	C	E						DISC						E		N			659,816.24
															Line Number Total:					1,656,261.21
7440	4801	C	E												E		N			7,108,202.82
7440	4871	D	E												E		N			-10,999.42
7440	4881	C	E												E		N			1,194,517.81
7440	4901	C	E												E		N			16,085.67
7440	4971	D	E												E		N			-862.87
7440	4981	C	E												E		N			129.76
															Line Number Total:					8,307,073.77
8693	4902	C	E						DISC						E		N			2,862,841.69
8693	4982	C	E						DISC						E		N			659,816.24
															Line Number Total:					3,522,657.93
8840	4972	D	E				X		DISC						E		N			-416,414.93
8896	4972	D	E				X		DISC						E		N			416,414.93
9000	4902	C	E						DISC						E		N			2,862,841.69
9000	4972	D	E				X		DISC						E		N			-416,414.93

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			659,816.24
															Line Number Total:					3,106,243.00
9502	4801	C	E												E		N			7,108,202.82
9502	4871	D	E												E		N			-10,999.42
9502	4881	C	E												E		N			1,194,517.81
9502	4901	C	E												E		N			16,085.67
9502	4971	D	E												E		N			-862.87
9502	4981	C	E												E		N			129.76
															Line Number Total:					8,307,073.77

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /06 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			789,351.33
1000	4901	C	E												U		Y			283,591.22
1000	4902	C	E						DISC						U		Y			2,322,847.12
															Line Number Total:					3,395,789.67
2398	4610	C	E												U	X	Y			-24,698,032.44
2398	4700	C	E												U	X	Y			-5,906,177.89
															Line Number Total:					-30,604,210.33
4000	4119	D	E	P	10990				DISC				X		U		Y	1		34,000,000.00
7320	4902	C	E						DISC						U		Y			-2,322,847.12
7440	4801	C	E												U		Y			789,351.33
7440	4901	C	E												U		Y			283,591.22
															Line Number Total:					1,072,942.55
8690	4902	C	E						DISC						U		Y			2,322,847.12
9000	4902	C	E						DISC						U		Y			2,322,847.12
9502	4801	C	E												U		Y			789,351.33
9502	4901	C	E												U		Y			283,591.22
															Line Number Total:					1,072,942.55

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-211,923.93
1000	4801	C	E												U		N			211,923.93
1000	4901	C	B												U		N			-137,481.70
1000	4901	C	E												U		N			108,790.61
1000	4902	C	E						DISC	NEW					U		N			70,028,691.09
															Line Number Total:					70,000,000.00
2140	4201	D	B												U		N			100,372,995.95
2140	4801	C	B												U		N			-211,923.93
2140	4901	C	B												U		N			-137,481.70
															Line Number Total:					100,023,590.32
2210	4871	D	E												U		N			16,045.86
2440	4450	C	E												U	X	N			23,590.32
2440	4610	C	E												U	X	N			30,000,000.00
															Line Number Total:					30,023,590.32
7240	4801	C	B												U		N			211,923.93
7240	4901	C	B												U		N			137,481.70
															Line Number Total:					349,405.63
7320	4902	C	E						DISC	NEW					U		N			-70,028,691.09
															Line Number Total:					-70,028,691.09
7440	4801	C	E												U		N			211,923.93
7440	4871	D	E												U		N			-16,045.86
7440	4901	C	E												U		N			108,790.61
															Line Number Total:					304,668.68
8690	4902	C	E						DISC	NEW					U		N			70,000,000.00
8693	4902	C	E						DISC	BAL					U		N			28,691.09
9000	4902	C	E						DISC	NEW					U		N			70,028,691.09

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					70,028,691.09
9502	4801	C	E												U		N			211,923.93
9502	4871	D	E												U		N			-16,045.86
9502	4901	C	E												U		N			108,790.61
															Line Number Total:					304,668.68

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

1000	Total new obligations	73,395,789.67
2140	Unobligated balance carried forward, start of year	100,023,590.32
2210	Resources available from recoveries of prior year obligations	16,045.86
2398	Unobligated balance expiring or withdrawn	-30,604,210.33
2440	Unobligated balance carried forward, end of year	30,023,590.32
4000	Appropriation	34,000,000.00
7240	Obligated balance, start of year	54,900,356.67
7320	Total outlays (gross)	-78,089,365.30
7340	Adjustments in expired accounts (net)	1,650,934.39
7440	Obligated balance, end of year	51,841,669.57
8690	Outlays from new discretionary authority	72,322,847.12
8693	Outlays from discretionary balances	5,766,518.18
8840	Non-Federal sources	-416,655.89
8896	Portion of offsetting collections (cash) credited to expired accounts	416,655.89
9000	Outlays	77,672,709.41
9502	Unpaid obligation, end of year	51,841,669.57

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,292.93
7240	4251	D	B				F		DISC						E		N			-14,600.00
7240	4801	C	B												E		N			14,727,560.69
7240	4901	C	B												E		N			41,145.89
															Line Number Total:					14,746,813.65
7320	4902	C	E						DISC						E		N			-327,443.90
7340	4801	C	B												E		N			-14,727,560.69
7340	4801	C	E												E		N			14,430,381.07
7340	4871	D	E												E		N			-200,349.97
7340	4881	C	E												E		N			3,420.86
7340	4901	C	B												E		N			-41,145.89
7340	4901	C	E												E		N			41,145.89
7340	4902	C	E						DISC						E		N			327,443.90
															Line Number Total:					-166,664.83
7410	4221	D	B				F		DISC						E		N			7,292.93
7410	4221	C	E				E		DISC						E		N			189,953.01
7410	4221	D	E				F		DISC						E		N			-197,245.94
7410	4251	D	B				F		DISC						E		N			14,600.00
7410	4251	D	E				F		DISC						E		N			-14,600.00
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			189,953.01
7440	4221	D	E				F		DISC						E		N			-197,245.94
7440	4251	D	E				F		DISC						E		N			-14,600.00
7440	4801	C	E												E		N			14,430,381.07
7440	4871	D	E												E		N			-200,349.97
7440	4881	C	E												E		N			3,420.86
7440	4901	C	E												E		N			41,145.89
															Line Number Total:					14,252,704.92
8693	4902	C	E						DISC						E		N			327,443.90
8800	4222	D	B				F		DISC						E		N			45,554.34
8800	4222	C	E				F		DISC						E		N			144,398.67

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					189,953.01
8840	4222	D	E				X		DISC						E		N			-189,953.01
8896	4222	D	B				F		DISC						E		N			-45,554.34
8896	4222	C	E				F		DISC						E		N			-144,398.67
8896	4222	D	E				X		DISC						E		N			189,953.01
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			45,554.34
9000	4222	C	E				F		DISC						E		N			144,398.67
9000	4222	D	E				X		DISC						E		N			-189,953.01
9000	4902	C	E						DISC						E		N			327,443.90
															Line Number Total:					327,443.90
9502	4801	C	E												E		N			14,430,381.07
9502	4871	D	E												E		N			-200,349.97
9502	4881	C	E												E		N			3,420.86
9502	4901	C	E												E		N			41,145.89
															Line Number Total:					14,274,597.85

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,285,454.55
7240	4251	D	B				E		DISC						E		N			-132,843.75
7240	4251	D	B				F		DISC						E		N			-6,994,180.81
7240	4801	C	B												E		N			11,820,485.46
7240	4901	C	B												E		N			3,222,885.79
															Line Number Total:					3,630,892.14
7320	4802	C	B						DISC						E		N			427.62
7320	4802	C	E						DISC						E		N			-427.62
7320	4902	C	E						DISC						E		N			-822,414.27
7320	4982	C	E						DISC						E		N			-73,578.56
															Line Number Total:					-895,992.83
7340	4801	C	B												E		N			-11,820,485.46
7340	4801	C	E												E		N			10,987,439.08
7340	4802	C	B						DISC						E		N			-427.62
7340	4802	C	E						DISC						E		N			427.62
7340	4871	D	E												E		N			-293,231.19
7340	4881	C	E												E		N			119,387.76
7340	4901	C	B												E		N			-3,222,885.79
7340	4901	C	E												E		N			3,222,885.79
7340	4902	C	E						DISC						E		N			822,414.27
7340	4982	C	E						DISC						E		N			73,578.56
															Line Number Total:					-110,896.98
7410	4221	D	B				F		DISC						E		N			4,285,454.55
7410	4221	D	E				F		DISC						E		N			-976,655.75
7410	4251	D	B				E		DISC						E		N			132,843.75
7410	4251	D	B				F		DISC						E		N			6,994,180.81
7410	4251	D	E				F		DISC						E		N			-1,380.98
															Line Number Total:					10,434,442.38
7440	4221	D	E				F		DISC						E		N			-976,655.75
7440	4251	D	E				F		DISC						E		N			-1,380.98
7440	4801	C	E												E		N			10,987,439.08
7440	4871	D	E												E		N			-293,231.19
7440	4881	C	E												E		N			119,387.76
7440	4901	C	E												E		N			3,222,885.79

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,058,444.71
8693	4802	C	B						DISC						E		N			-427.62
8693	4802	C	E						DISC						E		N			427.62
8693	4902	C	E						DISC						E		N			822,414.27
8693	4982	C	E						DISC						E		N			73,578.56
															Line Number Total:					895,992.83
8800	4222	C	B				F		DISC						E		N			-3,761.79
8800	4222	D	E				F		DISC						E		N			-2,575,936.01
8800	4252	D	E				F		DISC						E		N			-7,854,744.58
															Line Number Total:					-10,434,442.38
8896	4222	C	B				F		DISC						E		N			3,761.79
8896	4222	D	E				F		DISC						E		N			2,575,936.01
8896	4252	D	E				F		DISC						E		N			7,854,744.58
															Line Number Total:					10,434,442.38
9000	4222	C	B				F		DISC						E		N			-3,761.79
9000	4222	D	E				F		DISC						E		N			-2,575,936.01
9000	4252	D	E				F		DISC						E		N			-7,854,744.58
9000	4802	C	B						DISC						E		N			-427.62
9000	4802	C	E						DISC						E		N			427.62
9000	4902	C	E						DISC						E		N			822,414.27
9000	4982	C	E						DISC						E		N			73,578.56
															Line Number Total:					-9,538,449.55
9502	4801	C	E												E		N			10,987,439.08
9502	4871	D	E												E		N			-293,231.19
9502	4881	C	E												E		N			119,387.76
9502	4901	C	E												E		N			3,222,885.79
															Line Number Total:					14,036,481.44

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-11,215.34
7240	4221	D	B				F		DISC						E		N			-6,104,633.86
7240	4251	D	B				E		DISC						E		N			-2,000.00
7240	4251	D	B				F		DISC						E		N			-200,631.64
7240	4801	C	B												E		N			108,525,640.69
7240	4901	C	B												E		N			514,770.72
															Line Number Total:					102,721,930.57
7320	4802	C	B						DISC						E		N			613.24
7320	4802	C	E						DISC						E		N			-613.24
7320	4902	C	E						DISC						E		N			-17,525,594.56
															Line Number Total:					-17,525,594.56
7340	4801	C	B												E		N			-108,525,640.69
7340	4801	C	E												E		N			91,467,006.42
7340	4802	C	B						DISC						E		N			-613.24
7340	4802	C	E						DISC						E		N			613.24
7340	4871	D	E												E		N			-141,177.89
7340	4881	C	E												E		N			71,925.42
7340	4901	C	B												E		N			-514,770.72
7340	4901	C	E												E		N			47,810.73
7340	4902	C	E						DISC						E		N			17,525,594.56
															Line Number Total:					-69,252.17
7410	4221	D	B				E		DISC						E		N			11,215.34
7410	4221	D	B				F		DISC						E		N			6,104,633.86
7410	4221	D	E				E		DISC						E		N			-11,215.34
7410	4221	D	E				F		DISC						E		N			-6,074,130.89
7410	4251	D	B				E		DISC						E		N			2,000.00
7410	4251	D	B				F		DISC						E		N			200,631.64
7410	4251	D	E				E		DISC						E		N			-2,000.00
7410	4251	D	E				F		DISC						E		N			-231,134.61
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-11,215.34
7440	4221	D	E				F		DISC						E		N			-6,074,130.89
7440	4251	D	E				E		DISC						E		N			-2,000.00
7440	4251	D	E				F		DISC						E		N			-231,134.61
7440	4801	C	E												E		N			91,467,006.42

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-141,177.89
7440	4881	C	E												E		N			71,925.42
7440	4901	C	E												E		N			47,810.73
															Line Number Total:					85,127,083.84
8693	4802	C	B						DISC						E		N			-613.24
8693	4802	C	E						DISC						E		N			613.24
8693	4902	C	E						DISC						E		N			17,525,594.56
															Line Number Total:					17,525,594.56
8800	4222	D	B				F		DISC						E		N			18,928,782.46
8800	4222	D	E				F		DISC						E		N			-16,155,698.59
8800	4252	D	E				F		DISC						E		N			-2,773,083.87
															Line Number Total:					0.00
8840	4222	C	B				X		DISC						E		N			-140.55
8840	4222	C	E				X		DISC						E		N			140.55
															Line Number Total:					0.00
8896	4222	C	B				X		DISC						E		N			140.55
8896	4222	D	B				F		DISC						E		N			-18,928,782.46
8896	4222	C	E				X		DISC						E		N			-140.55
8896	4222	D	E				F		DISC						E		N			16,155,698.59
8896	4252	D	E				F		DISC						E		N			2,773,083.87
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						E		N			-140.55
9000	4222	D	B				F		DISC						E		N			18,928,782.46
9000	4222	C	E				X		DISC						E		N			140.55
9000	4222	D	E				F		DISC						E		N			-16,155,698.59
9000	4252	D	E				F		DISC						E		N			-2,773,083.87
9000	4802	C	B						DISC						E		N			-613.24
9000	4802	C	E						DISC						E		N			613.24
9000	4902	C	E						DISC						E		N			17,525,594.56
															Line Number Total:					17,525,594.56
9502	4801	C	E												E		N			91,467,006.42

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-141,177.89
9502	4881	C	E												E		N			71,925.42
9502	4901	C	E												E		N			47,810.73
															Line Number Total:					91,445,564.68

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,910,180.03
7320	4902	C	E						DISC						E		N			-4,729,891.32
7340	4801	C	B												E		N			-23,910,180.03
7340	4801	C	E												E		N			19,180,288.71
7340	4902	C	E						DISC						E		N			4,729,891.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,180,288.71
8693	4902	C	E						DISC						E		N			4,729,891.32
9000	4902	C	E						DISC						E		N			4,729,891.32
9502	4801	C	E												E		N			19,180,288.71

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,438,609.67
1000	4801	C	E												U		N			10,272,902.34
1000	4881	C	E												U		N			269.04
1000	4901	C	B												U		N			-1,808,552.01
1000	4901	C	E												U		N			851,549.89
1000	4902	C	E						DISC	NEW					U		N			6,803,421.26
1000	4982	C	E						DISC	BAL					U		N			55,787.22
															Line Number Total:					2,736,768.07
2140	4201	D	B												U		N			25,008,844.04
2140	4801	C	B												U		N			-13,438,609.67
2140	4901	C	B												U		N			-1,808,552.01
															Line Number Total:					9,761,682.36
2210	4871	D	E												U		N			558,412.07
2440	4450	C	E												U	X	N			6,132,895.14
2440	4610	C	E												U	X	N			4,035,563.20
															Line Number Total:					10,168,458.34
6800	4972	D	E				X		DISC						U		N			3,143,544.05
7240	4801	C	B												U		N			13,438,609.67
7240	4901	C	B												U		N			1,808,552.01
															Line Number Total:					15,247,161.68
7320	4902	C	E						DISC	NEW					U		N			-6,803,421.26
7320	4982	C	E						DISC	BAL					U		N			-55,787.22
															Line Number Total:					-6,859,208.48
7440	4801	C	E												U		N			10,272,902.34
7440	4871	D	E												U		N			-558,412.07
7440	4881	C	E												U		N			269.04
7440	4901	C	E												U		N			851,549.89
															Line Number Total:					10,566,309.20
8690	4902	C	E						DISC	NEW					U		N			250,845.41

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			6,552,575.85
8693	4982	C	E						DISC	BAL					U		N			55,787.22
															Line Number Total:					6,608,363.07
8840	4972	D	E				X		DISC						U		N			-3,143,544.05
9000	4902	C	E						DISC	NEW					U		N			6,803,421.26
9000	4972	D	E				X		DISC						U		N			-3,143,544.05
9000	4982	C	E						DISC	BAL					U		N			55,787.22
															Line Number Total:					3,715,664.43
9502	4801	C	E												U		N			10,272,902.34
9502	4871	D	E												U		N			-558,412.07
9502	4881	C	E												U		N			269.04
9502	4901	C	E												U		N			851,549.89
															Line Number Total:					10,566,309.20

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,818,196.68
7240	4901	C	B												E		N			4,352.60
															Line Number Total:					40,822,549.28
7320	4902	C	E						DISC						E		N			-4,213,875.98
7320	4982	C	E						DISC						E		N			-3,539.69
															Line Number Total:					-4,217,415.67
7340	4801	C	B												E		N			-40,818,196.68
7340	4801	C	E												E		N			36,345,387.39
7340	4871	D	E												E		N			-241,970.23
7340	4881	C	E												E		N			258,933.31
7340	4901	C	B												E		N			-4,352.60
7340	4901	C	E												E		N			4,352.60
7340	4902	C	E						DISC						E		N			4,213,875.98
7340	4982	C	E						DISC						E		N			3,539.69
															Line Number Total:					-238,430.54
7440	4801	C	E												E		N			36,345,387.39
7440	4871	D	E												E		N			-241,970.23
7440	4881	C	E												E		N			258,933.31
7440	4901	C	E												E		N			4,352.60
															Line Number Total:					36,366,703.07
8693	4902	C	E						DISC						E		N			4,213,875.98
8693	4982	C	E						DISC						E		N			3,539.69
															Line Number Total:					4,217,415.67
9000	4902	C	E						DISC						E		N			4,213,875.98
9000	4982	C	E						DISC						E		N			3,539.69
															Line Number Total:					4,217,415.67
9502	4801	C	E												E		N			36,345,387.39
9502	4871	D	E												E		N			-241,970.23
9502	4881	C	E												E		N			258,933.31
9502	4901	C	E												E		N			4,352.60

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					36,366,703.07

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,769,617.64
7240	4901	C	B												E		N			257.01
															Line Number Total:					37,769,874.65
7320	4902	C	E						DISC						E		N			-1,781,966.15
7340	4801	C	B												E		N			-37,769,617.64
7340	4801	C	E												E		N			35,987,651.49
7340	4901	C	B												E		N			-257.01
7340	4901	C	E												E		N			257.01
7340	4902	C	E						DISC						E		N			1,781,966.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			35,987,651.49
7440	4901	C	E												E		N			257.01
															Line Number Total:					35,987,908.50
8693	4902	C	E						DISC						E		N			1,781,966.15
9000	4902	C	E						DISC						E		N			1,781,966.15
9502	4801	C	E												E		N			35,987,651.49
9502	4901	C	E												E		N			257.01
															Line Number Total:					35,987,908.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0700

1000	Total new obligations	2,736,768.07
2140	Unobligated balance carried forward, start of year	9,761,682.36
2210	Resources available from recoveries of prior year obligations	558,412.07
2440	Unobligated balance carried forward, end of year	10,168,458.34
6800	Offsetting collections (cash)	3,143,544.05
7240	Obligated balance, start of year	238,849,402.00
7320	Total outlays (gross)	-36,337,512.91
7340	Adjustments in expired accounts (net)	-585,244.52
7410	Change in uncollected customer payments from Federal sources (expired)	10,434,442.38
7440	Obligated balance, end of year	214,539,442.95
8690	Outlays from new discretionary authority	250,845.41
8693	Outlays from discretionary balances	36,086,667.50
8800	Federal sources	-10,244,489.37
8840	Non-Federal sources	-3,333,497.06
8896	Portion of offsetting collections (cash) credited to expired accounts	10,434,442.38
9000	Outlays	22,759,526.48
9502	Unpaid obligation, end of year	221,857,853.45

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-97,029,129.44
1000	4801	C	E												U		N			90,825,288.04
1000	4901	C	B												U		N			-159,446.45
1000	4901	C	E												U		N			142.30
1000	4902	C	E						DISC	BAL					U		N			6,429,466.23
															Line Number Total:					66,320.68
2140	4201	D	B												U		N			111,965,267.87
2140	4801	C	B												U		N			-97,029,129.44
2140	4901	C	B												U		N			-159,446.45
															Line Number Total:					14,776,691.98
2210	4871	D	E												U		N			372,656.14
2440	4450	C	E												U	X	N			372,656.12
2440	4610	C	E												U	X	N			11,820,557.90
2440	4700	C	E												U	X	N			2,889,813.42
															Line Number Total:					15,083,027.44
7240	4801	C	B												U		N			97,029,129.44
7240	4901	C	B												U		N			159,446.45
															Line Number Total:					97,188,575.89
7320	4902	C	E						DISC	BAL					U		N			-6,429,466.23
7440	4801	C	E												U		N			90,825,288.04
7440	4871	D	E												U		N			-372,656.14
7440	4901	C	E												U		N			142.30
															Line Number Total:					90,452,774.20
8693	4902	C	E						DISC	BAL					U		N			6,429,466.23
9000	4902	C	E						DISC	BAL					U		N			6,429,466.23
9502	4801	C	E												U		N			90,825,288.04
9502	4871	D	E												U		N			-372,656.14
9502	4901	C	E												U		N			142.30

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					90,452,774.20

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -00 /01 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,541,281.27
7340	4801	C	B												E		N			-1,541,281.27
7340	4801	C	E												E		N			1,541,281.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,541,281.27
9502	4801	C	E												E		N			1,541,281.27

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -01 /02 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,228,163.66
7320	4902	C	E						DISC						E		N			-123,828.79
7340	4801	C	B												E		N			-4,228,163.66
7340	4801	C	E												E		N			4,104,334.87
7340	4871	D	E												E		N			-26,120.75
7340	4881	C	E												E		N			7,500.00
7340	4902	C	E						DISC						E		N			123,828.79
															Line Number Total:					-18,620.75
7440	4801	C	E												E		N			4,104,334.87
7440	4871	D	E												E		N			-26,120.75
7440	4881	C	E												E		N			7,500.00
															Line Number Total:					4,085,714.12
8693	4902	C	E						DISC						E		N			123,828.79
9000	4902	C	E						DISC						E		N			123,828.79
9502	4801	C	E												E		N			4,104,334.87
9502	4871	D	E												E		N			-26,120.75
9502	4881	C	E												E		N			7,500.00
															Line Number Total:					4,085,714.12

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -02 /03 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,213,166.53
7320	4902	C	E						DISC						E		N			-22,440.47
7340	4801	C	B												E		N			-2,213,166.53
7340	4801	C	E												E		N			2,190,726.06
7340	4871	D	E												E		N			-0.25
7340	4881	C	E												E		N			0.25
7340	4902	C	E						DISC						E		N			22,440.47
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,190,726.06
7440	4871	D	E												E		N			-0.25
7440	4881	C	E												E		N			0.25
															Line Number Total:					2,190,726.06
8693	4902	C	E						DISC						E		N			22,440.47
9000	4902	C	E						DISC						E		N			22,440.47
9502	4801	C	E												E		N			2,190,726.06
9502	4871	D	E												E		N			-0.25
9502	4881	C	E												E		N			0.25
															Line Number Total:					2,190,726.06

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,492,935.80
7320	4902	C	E						DISC						E		N			-335,854.42
7340	4801	C	B												E		N			-11,492,935.80
7340	4801	C	E												E		N			11,157,081.38
7340	4871	D	E												E		N			-135,118.31
7340	4902	C	E						DISC						E		N			335,854.42
															Line Number Total:					-135,118.31
7440	4801	C	E												E		N			11,157,081.38
7440	4871	D	E												E		N			-135,118.31
															Line Number Total:					11,021,963.07
8693	4902	C	E						DISC						E		N			335,854.42
9000	4902	C	E						DISC						E		N			335,854.42
9502	4801	C	E												E		N			11,157,081.38
9502	4871	D	E												E		N			-135,118.31
															Line Number Total:					11,021,963.07

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0701

1000	Total new obligations	66,320.68
2140	Unobligated balance carried forward, start of year	14,776,691.98
2210	Resources available from recoveries of prior year obligations	372,656.14
2440	Unobligated balance carried forward, end of year	15,083,027.44
7240	Obligated balance, start of year	116,664,123.15
7320	Total outlays (gross)	-6,911,589.91
7340	Adjustments in expired accounts (net)	-153,739.06
7440	Obligated balance, end of year	109,292,458.72
8693	Outlays from discretionary balances	6,911,589.91
9000	Outlays	6,911,589.91
9502	Unpaid obligation, end of year	109,292,458.72

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,632,784.95
7320	4902	C	E						DISC						E		N			-502,340.45
7340	4801	C	B												E		N			-19,632,784.95
7340	4801	C	E												E		N			19,130,444.50
7340	4902	C	E						DISC						E		N			502,340.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,130,444.50
8693	4902	C	E						DISC						E		N			502,340.45
9000	4902	C	E						DISC						E		N			502,340.45
9502	4801	C	E												E		N			19,130,444.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,250,760.16
1000	4801	C	E												U		Y			6,668,497.56
1000	4902	C	E						DISC						U		Y			129,579.00
															Line Number Total:					547,316.40
2140	4201	D	B												U		Y			19,940,000.00
2140	4801	C	B												U		Y			-6,250,760.16
															Line Number Total:					13,689,239.84
2398	4510	C	E			A									U	X	Y			-0.84
2398	4610	C	E												U	X	Y			-8,823,038.39
2398	4700	C	E												U	X	Y			-4,318,884.21
															Line Number Total:					-13,141,923.44
7240	4801	C	B												U		Y			6,250,760.16
7320	4902	C	E						DISC						U		Y			-129,579.00
7440	4801	C	E												U		Y			6,668,497.56
8693	4902	C	E						DISC						U		Y			129,579.00
9000	4902	C	E						DISC						U		Y			129,579.00
9502	4801	C	E												U		Y			6,668,497.56

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0717

1000	Total new obligations	547,316.40
2140	Unobligated balance carried forward, start of year	13,689,239.84
2398	Unobligated balance expiring or withdrawn	-13,141,923.44
7240	Obligated balance, start of year	25,883,545.11
7320	Total outlays (gross)	-631,919.45
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	25,798,942.06
8693	Outlays from discretionary balances	631,919.45
9000	Outlays	631,919.45
9502	Unpaid obligation, end of year	25,798,942.06

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-138,510,543.19
1000	4801	C	E												U		N			148,558,760.38
1000	4901	C	B												U		N			-208,303.46
1000	4901	C	E												U		N			336.00
1000	4902	C	E						DISC	BAL					U		N			2,355,305.56
															Line Number Total:					12,195,555.29
2140	4201	D	B												U		N			238,818,648.19
2140	4801	C	B												U		N			-138,510,543.19
2140	4901	C	B												U		N			-208,303.46
															Line Number Total:					100,099,801.54
2210	4871	D	E												U		N			504,085.10
2440	4450	C	E												U	X	N			501,571.58
2440	4510	C	E			A									U	X	N			65,099,802.00
2440	4610	C	E												U	X	N			70,135,997.00
2440	4700	C	E												U	X	N			2,670,960.77
															Line Number Total:					138,408,331.35
4000	4119	D	E	P	1087				DISC				X		U		N	1		50,000,000.00
7240	4801	C	B												U		N			138,510,543.19
7240	4901	C	B												U		N			208,303.46
															Line Number Total:					138,718,846.65
7320	4902	C	E						DISC	BAL					U		N			-2,355,305.56
7440	4801	C	E												U		N			148,558,760.38
7440	4871	D	E												U		N			-504,085.10
7440	4901	C	E												U		N			336.00
															Line Number Total:					148,055,011.28
8693	4902	C	E						DISC	BAL					U		N			2,355,305.56
9000	4902	C	E						DISC	BAL					U		N			2,355,305.56
9502	4801	C	E												U		N			148,558,760.38

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-504,085.10
9502	4901	C	E												U		N			336.00
															Line Number Total:					148,055,011.28

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0716

1000	Total new obligations	12,195,555.29
2140	Unobligated balance carried forward, start of year	100,099,801.54
2210	Resources available from recoveries of prior year obligations	504,085.10
2440	Unobligated balance carried forward, end of year	138,408,331.35
4000	Appropriation	50,000,000.00
7240	Obligated balance, start of year	138,718,846.65
7320	Total outlays (gross)	-2,355,305.56
7440	Obligated balance, end of year	148,055,011.28
8693	Outlays from discretionary balances	2,355,305.56
9000	Outlays	2,355,305.56
9502	Unpaid obligation, end of year	148,055,011.28

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			153,000,000.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		153,000,000.00
7440	4801	C	E												U		N			153,000,000.00
9502	4801	C	E												U		N			153,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

1000	Total new obligations	153,000,000.00
4000	Appropriation	153,000,000.00
7440	Obligated balance, end of year	153,000,000.00
9502	Unpaid obligation, end of year	153,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,255,465,567.35
1000	4801	C	E												U		N			20,861,716,735.08
1000	4801	D	E												U		N			-606,312,998.46
1000	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
1000	4802	C	E						DISC	BAL					U		N			2,698,290,170.78
1000	4802	D	E						DISC	NEW					U		N			-27,359,854.52
1000	4901	C	B												U		N			-894,660,140.03
1000	4901	C	E												U		N			497,417,066.74
1000	4902	C	E						DISC	NEW					U		N			7,629,495,300.60
1000	4981	C	E												U		N			2,470,505.53
1000	4982	C	E						DISC	BAL					U		N			33,782,723.38
															Line Number Total:					11,195,179,384.02
2140	4201	D	B												U		N			66,422,643,779.67
2140	4221	D	B				E		DISC						U		N			7,957.95
2140	4222	D	B				X		DISC						U		N			9,436.98
2140	4251	D	B				F		DISC						U		N			668,901.25
2140	4801	C	B												U		N			-16,255,465,567.35
2140	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
2140	4901	C	B												U		N			-894,660,140.03
															Line Number Total:					46,529,009,810.74
2210	4871	D	E												U		N			1,011,790,830.24
2440	4450	C	E												U	X	N			1,463,651,084.50
2440	4610	C	E												U	X	N			34,774,923,400.23
2440	4700	C	E												U	X	N			2,261,458,643.94
															Line Number Total:					38,500,033,128.67
4000	4119	D	E	P	107296				DISC				X		U		N	1		1,770,000,000.00
4100	4175	C	E	P	107296				DISC		70	0702			U		N			-751,000,000.00
6800	4222	D	B				X		DISC						U		N			-9,436.98
6800	4222	D	E				X		DISC						U		N			9,436.98
															Line Number Total:					0.00
6810	4221	D	B				E		DISC						U		N			-7,957.95
6810	4221	D	E				E		DISC						U		N			7,957.95

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U		N			-668,901.25
6810	4251	D	E				F		DISC						U		N			668,901.25
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-7,957.95
7240	4251	D	B				F		DISC						U		N			-668,901.25
7240	4801	C	B												U		N			16,255,465,567.35
7240	4901	C	B												U		N			894,660,140.03
															Line Number Total:					17,149,448,848.18
7320	4802	C	B						DISC	BAL					U		N			2,744,194,557.73
7320	4802	C	E						DISC	BAL					U		N			-2,698,290,170.78
7320	4802	D	E						DISC	NEW					U		N			27,359,854.52
7320	4902	C	E						DISC	NEW					U		N			-7,629,495,300.60
7320	4982	C	E						DISC	BAL					U		N			-33,782,723.38
															Line Number Total:					-7,590,013,782.51
7440	4221	D	E				E		DISC						U		N			-7,957.95
7440	4251	D	E				F		DISC						U		N			-668,901.25
7440	4801	C	E												U		N			20,861,716,735.08
7440	4801	D	E												U		N			-606,312,998.46
7440	4871	D	E												U		N			-1,011,790,830.24
7440	4901	C	E												U		N			497,417,066.74
7440	4981	C	E												U		N			2,470,505.53
															Line Number Total:					19,742,823,619.45
8690	4802	D	E						DISC	NEW					U		N			-27,359,854.52
8690	4902	C	E						DISC	NEW					U		N			4,096,301,009.23
															Line Number Total:					4,068,941,154.71
8693	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
8693	4802	C	E						DISC	BAL					U		N			2,698,290,170.78
8693	4902	C	E						DISC	BAL					U		N			3,533,194,291.37
8693	4982	C	E						DISC	BAL					U		N			33,782,723.38
															Line Number Total:					3,521,072,627.80
8840	4222	D	B				X		DISC						U		N			9,436.98

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U		N			-9,436.98
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			9,436.98
9000	4222	D	E				X		DISC						U		N			-9,436.98
9000	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
9000	4802	C	E						DISC	BAL					U		N			2,698,290,170.78
9000	4802	D	E						DISC	NEW					U		N			-27,359,854.52
9000	4902	C	E						DISC	NEW					U		N			7,629,495,300.60
9000	4982	C	E						DISC	BAL					U		N			33,782,723.38
															Line Number Total:					7,590,013,782.51
9502	4801	C	E												U		N			20,861,716,735.08
9502	4801	D	E												U		N			-606,312,998.46
9502	4871	D	E												U		N			-1,011,790,830.24
9502	4901	C	E												U		N			497,417,066.74
9502	4981	C	E												U		N			2,470,505.53
															Line Number Total:					19,743,500,478.65

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

1000	Total new obligations	11,195,179,384.02
2140	Unobligated balance carried forward, start of year	46,529,009,810.74
2210	Resources available from recoveries of prior year obligations	1,011,790,830.24
2440	Unobligated balance carried forward, end of year	38,500,033,128.67
4000	Appropriation	1,770,000,000.00
4100	Transferred to other accounts [Treas Acct]	-751,000,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,149,448,848.18
7320	Total outlays (gross)	-7,590,013,782.51
7440	Obligated balance, end of year	19,742,823,619.45
8690	Outlays from new discretionary authority	4,068,941,154.71
8693	Outlays from discretionary balances	3,521,072,627.80
8840	Non-Federal sources	0.00
9000	Outlays	7,590,013,782.51
9502	Unpaid obligation, end of year	19,743,500,478.65

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-80,321.10
1000	4801	C	E												U		N			105,213.90
1000	4901	C	B												U		N			-18,917,828.74
1000	4901	C	E												U		N			11,010,083.94
1000	4902	C	E						DISC	NEW					U		N			8,339,548.60
1000	4902	D	E						DISC	BAL					U		N			-438,875.67
1000	4982	C	E						DISC	BAL					U		N			7,071.87
															Line Number Total:					24,892.80
2140	4201	D	B												U		N			19,417,147.39
2140	4801	C	B												U		N			-80,321.10
2140	4901	C	B												U		N			-18,917,828.74
															Line Number Total:					418,997.55
2210	4871	D	E												U		N			17,926.85
2440	4610	C	E												U	X	N			394,104.75
7240	4801	C	B												U		N			80,321.10
7240	4901	C	B												U		N			18,917,828.74
															Line Number Total:					18,998,149.84
7320	4902	C	E						DISC	NEW					U		N			-8,339,548.60
7320	4902	D	E						DISC	BAL					U		N			438,875.67
7320	4982	C	E						DISC	BAL					U		N			-7,071.87
															Line Number Total:					-7,907,744.80
7440	4801	C	E												U		N			105,213.90
7440	4871	D	E												U		N			-17,926.85
7440	4901	C	E												U		N			11,010,083.94
															Line Number Total:					11,097,370.99
8690	4902	C	E						DISC	NEW					U		N			8,339,548.60
8693	4902	D	E						DISC	BAL					U		N			-438,875.67
8693	4982	C	E						DISC	BAL					U		N			7,071.87

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-431,803.80
9000	4902	C	E						DISC	NEW					U		N			8,339,548.60
9000	4902	D	E						DISC	BAL					U		N			-438,875.67
9000	4982	C	E						DISC	BAL					U		N			7,071.87
																			Line Number Total:	7,907,744.80
9502	4801	C	E												U		N			105,213.90
9502	4871	D	E												U		N			-17,926.85
9502	4901	C	E												U		N			11,010,083.94
																			Line Number Total:	11,097,370.99

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0719

1000	Total new obligations	24,892.80
2140	Unobligated balance carried forward, start of year	418,997.55
2210	Resources available from recoveries of prior year obligations	17,926.85
2440	Unobligated balance carried forward, end of year	394,104.75
7240	Obligated balance, start of year	18,998,149.84
7320	Total outlays (gross)	-7,907,744.80
7440	Obligated balance, end of year	11,097,370.99
8690	Outlays from new discretionary authority	8,339,548.60
8693	Outlays from discretionary balances	-431,803.80
9000	Outlays	7,907,744.80
9502	Unpaid obligation, end of year	11,097,370.99

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,394,727.67
1000	4801	C	E												U		N			227,808,968.31
1000	4881	C	E												U		N			9,136.04
1000	4901	C	B												U		N			-33,527,287.28
1000	4901	C	E												U		N			4,313,082.49
1000	4902	C	E						DISC	NEW					U		N			43,565,843.21
1000	4981	C	E												U		N			3.80
1000	4982	C	E						DISC	BAL					U		N			89,811.13
															Line Number Total:					7,864,830.03
2140	4201	D	B												U		N			271,533,256.41
2140	4221	D	B				E		DISC						U		N			12,962.96
2140	4222	D	B				X		DISC						U		N			1,815,057.16
2140	4251	D	B				E		DISC						U		N			37.04
2140	4251	D	B				F		DISC						U		N			9,000.00
2140	4801	C	B												U		N			-234,394,727.67
2140	4901	C	B												U		N			-33,527,287.28
															Line Number Total:					5,448,298.62
2210	4871	D	E												U		N			312,946.18
2440	4450	C	E												U	X	N			5,671,131.10
2440	4610	C	E												U	X	N			133,293,067.67
2440	4700	C	E												U	X	N			58,932,216.00
															Line Number Total:					197,896,414.77
4000	4119	D	E	P	107296				DISC				X		U		N	1		200,000,000.00
6800	4222	D	B				X		DISC						U		N			-1,815,057.16
6800	4222	D	E				X		DISC						U		N			1,343,926.01
6800	4252	D	E				X		DISC						U		N			471,131.15
															Line Number Total:					0.00
6810	4221	D	B				E		DISC						U		N			-12,962.96
6810	4221	D	E				E		DISC						U		N			12,962.96
6810	4251	D	B				E		DISC						U		N			-37.04
6810	4251	D	B				F		DISC						U		N			-9,000.00
6810	4251	D	E				E		DISC						U		N			37.04
6810	4251	D	E				F		DISC						U		N			9,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-12,962.96
7240	4251	D	B				E		DISC						U		N			-37.04
7240	4251	D	B				F		DISC						U		N			-9,000.00
7240	4801	C	B												U		N			234,394,727.67
7240	4901	C	B												U		N			33,527,287.28
															Line Number Total:					267,900,014.95
7320	4902	C	E						DISC	NEW					U		N			-43,565,843.21
7320	4982	C	E						DISC	BAL					U		N			-89,811.13
															Line Number Total:					-43,655,654.34
7440	4221	D	E				E		DISC						U		N			-12,962.96
7440	4251	D	E				E		DISC						U		N			-37.04
7440	4251	D	E				F		DISC						U		N			-9,000.00
7440	4801	C	E												U		N			227,808,968.31
7440	4871	D	E												U		N			-312,946.18
7440	4881	C	E												U		N			9,136.04
7440	4901	C	E												U		N			4,313,082.49
7440	4981	C	E												U		N			3.80
															Line Number Total:					231,796,244.46
8690	4902	C	E						DISC	NEW					U		N			398,809.27
8693	4902	C	E						DISC	BAL					U		N			43,167,033.94
8693	4982	C	E						DISC	BAL					U		N			89,811.13
															Line Number Total:					43,256,845.07
8840	4222	D	B				X		DISC						U		N			1,815,057.16
8840	4222	D	E				X		DISC						U		N			-1,343,926.01
8840	4252	D	E				X		DISC						U		N			-471,131.15
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			1,815,057.16
9000	4222	D	E				X		DISC						U		N			-1,343,926.01
9000	4252	D	E				X		DISC						U		N			-471,131.15

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			43,565,843.21
9000	4982	C	E						DISC	BAL					U		N			89,811.13
															Line Number Total:					43,655,654.34
9502	4801	C	E												U		N			227,808,968.31
9502	4871	D	E												U		N			-312,946.18
9502	4881	C	E												U		N			9,136.04
9502	4901	C	E												U		N			4,313,082.49
9502	4981	C	E												U		N			3.80
															Line Number Total:					231,818,244.46

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,665,955.89
1000	4801	C	E												U		N			3,268,489.06
1000	4901	C	B												U		N			-50,882.26
1000	4901	C	E												U		N			50,882.26
1000	4902	C	E						DISC	BAL					U		N			397,466.83
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,967,576.94
2140	4801	C	B												U		N			-3,665,955.89
2140	4901	C	B												U		N			-50,882.26
															Line Number Total:					2,250,738.79
2210	4871	D	E												U		N			1,621.08
2440	4450	C	E												U	X	N			2,252,359.87
7240	4801	C	B												U		N			3,665,955.89
7240	4901	C	B												U		N			50,882.26
															Line Number Total:					3,716,838.15
7320	4902	C	E						DISC	BAL					U		N			-397,466.83
7440	4801	C	E												U		N			3,268,489.06
7440	4871	D	E												U		N			-1,621.08
7440	4901	C	E												U		N			50,882.26
															Line Number Total:					3,317,750.24
8693	4902	C	E						DISC	BAL					U		N			397,466.83
9000	4902	C	E						DISC	BAL					U		N			397,466.83
9502	4801	C	E												U		N			3,268,489.06
9502	4871	D	E												U		N			-1,621.08
9502	4901	C	E												U		N			50,882.26
															Line Number Total:					3,317,750.24

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

1000	Total new obligations	7,864,830.03
2140	Unobligated balance carried forward, start of year	7,699,037.41
2210	Resources available from recoveries of prior year obligations	314,567.26
2440	Unobligated balance carried forward, end of year	200,148,774.64
4000	Appropriation	200,000,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	271,616,853.10
7320	Total outlays (gross)	-44,053,121.17
7440	Obligated balance, end of year	235,113,994.70
8690	Outlays from new discretionary authority	398,809.27
8693	Outlays from discretionary balances	43,654,311.90
8840	Non-Federal sources	0.00
9000	Outlays	44,053,121.17
9502	Unpaid obligation, end of year	235,135,994.70

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-111,010,450.84
1000	4801	C	E												U		N			87,302,404.88
1000	4802	C	B						MAND	BAL					U		N			-349,073,537.00
1000	4802	C	E						MAND	BAL					U		N			346,021,420.00
1000	4881	C	E												U		N			18,000.00
1000	4901	C	B												U		N			-1,143,552,033.48
1000	4901	C	E												U		N			540,675,105.58
1000	4902	C	E						MAND	NEW					U		N			10,895,202,512.49
1000	4981	C	E												U		N			2,238.39
1000	4982	C	E						MAND	BAL					U		N			1,139,246.52
															Line Number Total:					10,266,724,906.54
2140	4149	D	B					T							U		N			3,275,000,000.00
2140	4201	D	B												U		N			374,399,779.00
2140	4801	C	B												U		N			-111,010,450.84
2140	4802	C	B						MAND	BAL					U		N			-349,073,537.00
2140	4901	C	B												U		N			-1,143,552,033.48
															Line Number Total:					2,045,763,757.68
2210	4871	D	E												U		N			1,599,938.45
2440	4510	C	E			A									U	X	N			1,085,041,423.71
2440	4610	C	E												U	X	N			6,235,339,672.91
2440	4700	C	E												U	X	N			2,428,951.00
															Line Number Total:					7,322,810,047.62
6710	4141	D	E		1087			T	MAND						U		N			15,000,000,000.00
6900	4266	D	E						MAND						U		N			542,171,258.03
7240	4801	C	B												U		N			111,010,450.84
7240	4901	C	B												U		N			1,143,552,033.48
															Line Number Total:					1,254,562,484.32
7320	4802	C	B						MAND	BAL					U		N			349,073,537.00
7320	4802	C	E						MAND	BAL					U		N			-346,021,420.00
7320	4902	C	E						MAND	NEW					U		N			-10,895,202,512.49
7320	4982	C	E						MAND	BAL					U		N			-1,139,246.52

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			-10,893,289,642.01
7440	4801	C	E												U		N			87,302,404.88
7440	4871	D	E												U		N			-1,599,938.45
7440	4881	C	E												U		N			18,000.00
7440	4901	C	E												U		N			540,675,105.58
7440	4981	C	E												U		N			2,238.39
																	Line Number Total:			626,397,810.40
8697	4902	C	E						MAND	NEW					U		N			10,860,292,939.65
8698	4802	C	B						MAND	BAL					U		N			-349,073,537.00
8698	4802	C	E						MAND	BAL					U		N			346,021,420.00
8698	4902	C	E						MAND	BAL					U		N			34,909,572.84
8698	4982	C	E						MAND	BAL					U		N			1,139,246.52
																	Line Number Total:			32,996,702.36
8840	4266	D	E						MAND						U		N			-542,171,258.03
9000	4266	D	E						MAND						U		N			-542,171,258.03
9000	4802	C	B						MAND	BAL					U		N			-349,073,537.00
9000	4802	C	E						MAND	BAL					U		N			346,021,420.00
9000	4902	C	E						MAND	NEW					U		N			10,895,202,512.49
9000	4982	C	E						MAND	BAL					U		N			1,139,246.52
																	Line Number Total:			10,351,118,383.98
9502	4801	C	E												U		N			87,302,404.88
9502	4871	D	E												U		N			-1,599,938.45
9502	4881	C	E												U		N			18,000.00
9502	4901	C	E												U		N			540,675,105.58
9502	4981	C	E												U		N			2,238.39
																	Line Number Total:			626,397,810.40

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

1000	Total new obligations	10,266,724,906.54
2140	Unobligated balance carried forward, start of year	2,045,763,757.68
2210	Resources available from recoveries of prior year obligations	1,599,938.45
2440	Unobligated balance carried forward, end of year	7,322,810,047.62
6710	Authority to borrow	15,000,000,000.00
6900	Offsetting collections (cash)	542,171,258.03
7240	Obligated balance, start of year	1,254,562,484.32
7320	Total outlays (gross)	-10,893,289,642.01
7440	Obligated balance, end of year	626,397,810.40
8697	Outlays from new mandatory authority	10,860,292,939.65
8698	Outlays from mandatory balances	32,996,702.36
8840	Non-Federal sources	-542,171,258.03
9000	Outlays	10,351,118,383.98
9502	Unpaid obligation, end of year	626,397,810.40

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /03 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696.55
7340	4801	C	B												E		N			-3,696.55
7340	4801	C	E												E		N			3,696.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,696.55
9502	4801	C	E												E		N			3,696.55

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,106.85
7320	4902	C	E						MAND						E		N			-2,109.85
7340	4801	C	B												E		N			-12,106.85
7340	4801	C	E												E		N			9,997.00
7340	4902	C	E						MAND						E		N			2,109.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,997.00
8698	4902	C	E						MAND						E		N			2,109.85
9000	4902	C	E						MAND						E		N			2,109.85
9502	4801	C	E												E		N			9,997.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /05 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2.00
7240	4901	C	B												E		N			16,127.73
															Line Number Total:					16,129.73
7320	4982	C	E						MAND						E		N			-16,599.52
7340	4801	C	B												E		N			-2.00
7340	4801	C	E												E		N			2,308.00
7340	4901	C	B												E		N			-16,127.73
7340	4982	C	E						MAND						E		N			16,599.52
															Line Number Total:					2,777.79
7440	4801	C	E												E		N			2,308.00
8698	4982	C	E						MAND						E		N			16,599.52
9000	4982	C	E						MAND						E		N			16,599.52
9502	4801	C	E												E		N			2,308.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			16,897.42
1000	4902	C	E						MAND						U		Y			63,118.65
															Line Number Total:					80,016.07
2398	4610	C	E												U	X	Y			-486,983.93
6000	4117	D	E	P	10990				MAND						U		Y	1		567,000.00
7320	4902	C	E						MAND						U		Y			-63,118.65
7440	4901	C	E												U		Y			16,897.42
8697	4902	C	E						MAND						U		Y			63,118.65
9000	4902	C	E						MAND						U		Y			63,118.65
9502	4901	C	E												U		Y			16,897.42

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			144,946,295.77
1000	4902	C	E						DISC	NEW					U		N			48,825,656.23
															Line Number Total:					193,771,952.00
2140	4201	D	B												U		N			9,843,051.03
2440	4450	C	E												U	X	N			9,843,051.03
2440	4610	C	E												U	X	N			557,228,048.00
															Line Number Total:					567,071,099.03
4200	4170	D	E	P	107296				DISC		70	0702			U		N			751,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-48,825,656.23
7440	4801	C	E												U		N			144,946,295.77
8690	4902	C	E						DISC	NEW					U		N			48,825,656.23
9000	4902	C	E						DISC	NEW					U		N			48,825,656.23
9502	4801	C	E												U		N			144,946,295.77

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0703

1000	Total new obligations	193,851,968.07
2140	Unobligated balance carried forward, start of year	9,843,051.03
2398	Unobligated balance expiring or withdrawn	-486,983.93
2440	Unobligated balance carried forward, end of year	567,071,099.03
4200	Transferred from other accounts [Treas Acct]	751,000,000.00
6000	Appropriation	567,000.00
7240	Obligated balance, start of year	31,933.13
7320	Total outlays (gross)	-48,907,484.25
7340	Adjustments in expired accounts (net)	2,777.79
7440	Obligated balance, end of year	144,979,194.74
8690	Outlays from new discretionary authority	48,825,656.23
8697	Outlays from new mandatory authority	63,118.65
8698	Outlays from mandatory balances	18,709.37
9000	Outlays	48,907,484.25
9502	Unpaid obligation, end of year	144,979,194.74

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			191,929,461.03
1000	4902	C	E						MAND						U		N			65,100,874.97
															Line Number Total:					257,030,336.00
2140	4149	D	B					T							U		N			26,027,231.00
2140	4201	D	B												U		N			282,056.85
															Line Number Total:					26,309,287.85
2440	4450	C	E												U	X	N			282,056.85
2440	4610	C	E												U	X	N			767,969,664.00
															Line Number Total:					768,251,720.85
6710	4141	D	E		1087			T	MAND						U		N			257,333,547.00
6900	4271	D	E						MAND						U		N			48,825,656.23
6910	4221	D	E				F		MAND						U		N			701,174,343.77
7320	4902	C	E						MAND						U		N			-65,100,874.97
7440	4221	D	E				F		MAND						U		N			-701,174,343.77
7440	4801	C	E												U		N			191,929,461.03
															Line Number Total:					-509,244,882.74
8800	4271	D	E						MAND						U		N			-48,825,656.23
9000	4271	D	E						MAND						U		N			-48,825,656.23
9000	4902	C	E						MAND						U		N			65,100,874.97
															Line Number Total:					16,275,218.74
9502	4801	C	E												U		N			191,929,461.03

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4234

1000	Total new obligations	257,030,336.00
2140	Unobligated balance carried forward, start of year	26,309,287.85
2440	Unobligated balance carried forward, end of year	768,251,720.85
6710	Authority to borrow	257,333,547.00
6900	Offsetting collections (cash)	48,825,656.23
6910	Change in uncollected customer payments from Federal sources (unexpired)	701,174,343.77
7320	Total outlays (gross)	-65,100,874.97
7440	Obligated balance, end of year	-509,244,882.74
8800	Federal sources	-48,825,656.23
9000	Outlays	16,275,218.74
9502	Unpaid obligation, end of year	191,929,461.03

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,269.83
7240	4901	C	B												E		N			82,295.27
															Line Number Total:					144,565.10
7320	4802	C	B						DISC						E		N			29,526.10
7320	4802	C	E						DISC						E		N			-29,526.10
															Line Number Total:					0.00
7340	4801	C	B												E		N			-62,269.83
7340	4801	C	E												E		N			62,269.83
7340	4802	C	B						DISC						E		N			-29,526.10
7340	4802	C	E						DISC						E		N			29,526.10
7340	4871	D	E												E		N			-1,271,821.00
7340	4901	C	B												E		N			-82,295.27
7340	4901	C	E												E		N			82,295.27
															Line Number Total:					-1,271,821.00
7440	4801	C	E												E		N			62,269.83
7440	4871	D	E												E		N			-1,271,821.00
7440	4901	C	E												E		N			82,295.27
															Line Number Total:					-1,127,255.90
8693	4802	C	B						DISC						E		N			-29,526.10
8693	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-29,526.10
9000	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9502	4801	C	E												E		N			62,269.83
9502	4871	D	E												E		N			-1,271,821.00
9502	4901	C	E												E		N			82,295.27
															Line Number Total:					-1,127,255.90

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,429,780.45
7240	4901	C	B												E		N			2,191,200.79
															Line Number Total:					10,620,981.24
7320	4902	C	E						DISC						E		N			-1,606,837.42
7340	4801	C	B												E		N			-8,429,780.45
7340	4801	C	E												E		N			7,967,028.67
7340	4871	D	E												E		N			-2,864,540.11
7340	4881	C	E												E		N			5,012.39
7340	4901	C	B												E		N			-2,191,200.79
7340	4901	C	E												E		N			1,047,115.15
7340	4902	C	E						DISC						E		N			1,606,837.42
															Line Number Total:					-2,859,527.72
7440	4801	C	E												E		N			7,967,028.67
7440	4871	D	E												E		N			-2,864,540.11
7440	4881	C	E												E		N			5,012.39
7440	4901	C	E												E		N			1,047,115.15
															Line Number Total:					6,154,616.10
8693	4902	C	E						DISC						E		N			1,606,837.42
8840	4972	D	E				X		DISC						E		N			-1,401.79
8896	4972	D	E				X		DISC						E		N			1,401.79
9000	4902	C	E						DISC						E		N			1,606,837.42
9000	4972	D	E				X		DISC						E		N			-1,401.79
															Line Number Total:					1,605,435.63
9502	4801	C	E												E		N			7,967,028.67
9502	4871	D	E												E		N			-2,864,540.11
9502	4881	C	E												E		N			5,012.39
9502	4901	C	E												E		N			1,047,115.15
															Line Number Total:					6,154,616.10

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-80,000.00
7240	4251	D	B				F		DISC						E		N			-105,423.59
7240	4801	C	B												E		N			23,624,875.43
7240	4901	C	B												E		N			5,746,836.52
															Line Number Total:					29,186,288.36
7320	4802	C	B						DISC						E		N			234,632.00
7320	4802	C	E						DISC						E		N			-234,632.00
7320	4902	C	E						DISC						E		N			-11,385,821.24
7320	4982	C	E						DISC						E		N			-261,582.17
															Line Number Total:					-11,647,403.41
7340	4801	C	B												E		N			-23,624,875.43
7340	4801	C	E												E		N			14,613,503.94
7340	4802	C	B						DISC						E		N			-234,632.00
7340	4802	C	E						DISC						E		N			234,632.00
7340	4871	D	E												E		N			-129,986.90
7340	4881	C	E												E		N			155,526.99
7340	4901	C	B												E		N			-5,746,836.52
7340	4901	C	E												E		N			3,372,386.77
7340	4902	C	E						DISC						E		N			11,385,821.24
7340	4971	D	E												E		N			-39,075.24
7340	4982	C	E						DISC						E		N			261,582.17
															Line Number Total:					248,047.02
7410	4221	D	B				F		DISC						E		N			80,000.00
7410	4221	D	E				F		DISC						E		N			-80,000.00
7410	4251	D	B				F		DISC						E		N			105,423.59
7410	4251	D	E				F		DISC						E		N			-20,000.00
															Line Number Total:					85,423.59
7440	4221	D	E				F		DISC						E		N			-80,000.00
7440	4251	D	E				F		DISC						E		N			-20,000.00
7440	4801	C	E												E		N			14,613,503.94
7440	4871	D	E												E		N			-129,986.90
7440	4881	C	E												E		N			155,526.99
7440	4901	C	E												E		N			3,372,386.77
7440	4971	D	E												E		N			-39,075.24

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,872,355.56
8693	4802	C	B						DISC						E		N			-234,632.00
8693	4802	C	E						DISC						E		N			234,632.00
8693	4902	C	E						DISC						E		N			11,385,821.24
8693	4982	C	E						DISC						E		N			261,582.17
															Line Number Total:					11,647,403.41
8800	4252	D	E				F		DISC						E		N			-85,423.59
8840	4972	D	E				X		DISC						E		N			-166,804.38
8896	4252	D	E				F		DISC						E		N			85,423.59
8896	4972	D	E				X		DISC						E		N			166,804.38
															Line Number Total:					252,227.97
9000	4252	D	E				F		DISC						E		N			-85,423.59
9000	4802	C	B						DISC						E		N			-234,632.00
9000	4802	C	E						DISC						E		N			234,632.00
9000	4902	C	E						DISC						E		N			11,385,821.24
9000	4972	D	E				X		DISC						E		N			-166,804.38
9000	4982	C	E						DISC						E		N			261,582.17
															Line Number Total:					11,395,175.44
9502	4801	C	E												E		N			14,613,503.94
9502	4871	D	E												E		N			-129,986.90
9502	4881	C	E												E		N			155,526.99
9502	4901	C	E												E		N			3,372,386.77
9502	4971	D	E												E		N			-39,075.24
															Line Number Total:					17,972,355.56

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,055,766.74
1000	4901	C	E												U		Y			1,601,520.30
1000	4902	C	E						DISC						U		Y			5,437,940.79
															Line Number Total:					16,095,227.83
2398	4450	C	E												U	X	Y			-61,074,250.00
2398	4610	D	E												U	X	Y			1,143,395.30
2398	4700	C	E												U	X	Y			-5,322,917.47
															Line Number Total:					-65,253,772.17
4000	4119	D	E	P	10990				DISC				X		U		Y	1		81,099,000.00
7320	4902	C	E						DISC						U		Y			-5,437,940.79
7440	4801	C	E												U		Y			9,055,766.74
7440	4901	C	E												U		Y			1,601,520.30
															Line Number Total:					10,657,287.04
8690	4902	C	E						DISC						U		Y			5,437,940.79
9000	4902	C	E						DISC						U		Y			5,437,940.79
9502	4801	C	E												U		Y			9,055,766.74
9502	4901	C	E												U		Y			1,601,520.30
															Line Number Total:					10,657,287.04

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-643,911,063.50
1000	4801	C	E												U		N			649,034,484.35
1000	4802	C	B						DISC	BAL					U		N			-54,441,557.76
1000	4802	C	E						DISC	BAL					U		N			21,834,925.61
1000	4881	C	E												U		N			2,113,792.97
1000	4901	C	B												U		N			-213,645,433.14
1000	4901	C	E												U		N			156,438,081.66
1000	4902	C	E						DISC	NEW					U		N			176,672,260.29
															Line Number Total:					94,095,490.48
2140	4201	D	B												U		N			1,167,207,135.36
2140	4221	D	B				F		DISC						U		N			121,590.66
2140	4222	D	B				F		DISC						U		N			18,222,394.46
2140	4801	C	B												U		N			-643,911,063.50
2140	4802	C	B						DISC	BAL					U		N			-54,441,557.76
2140	4901	C	B												U		N			-213,645,433.14
															Line Number Total:					273,553,066.08
2210	4871	D	E												U		N			6,167,566.01
2440	4450	C	E												U	X	N			1,051,354,983.08
2440	4610	C	E												U	X	N			348,939,164.16
2440	4700	C	E												U	X	N			156,549,928.36
															Line Number Total:					1,556,844,075.60
4000	4119	D	E	P	107296				DISC				X		U		N	1		1,420,997,000.00
6800	4222	D	B				F		DISC						U		N			-18,222,394.46
6800	4222	D	E				F		DISC						U		N			14,430,325.65
6800	4252	D	E				F		DISC						U		N			2,245,991.01
															Line Number Total:					-1,546,077.80
6810	4221	D	B				F		DISC						U		N			-121,590.66
6810	4221	D	E				F		DISC						U		N			1,817,667.87
6810	4251	D	E				F		DISC						U		N			0.59
															Line Number Total:					1,696,077.80
7240	4221	D	B				F		DISC						U		N			-121,590.66

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			643,911,063.50
7240	4901	C	B												U		N			213,645,433.14
															Line Number Total:					857,434,905.98
7320	4802	C	B						DISC	BAL					U		N			54,441,557.76
7320	4802	C	E						DISC	BAL					U		N			-21,834,925.61
7320	4902	C	E						DISC	NEW					U		N			-176,672,260.29
															Line Number Total:					-144,065,628.14
7440	4221	D	E				F		DISC						U		N			-1,817,667.87
7440	4251	D	E				F		DISC						U		N			-0.59
7440	4801	C	E												U		N			649,034,484.35
7440	4871	D	E												U		N			-6,167,566.01
7440	4881	C	E												U		N			2,113,792.97
7440	4901	C	E												U		N			156,438,081.66
															Line Number Total:					799,601,124.51
8690	4902	C	E						DISC	NEW					U		N			12,107,925.67
8693	4802	C	B						DISC	BAL					U		N			-54,441,557.76
8693	4802	C	E						DISC	BAL					U		N			21,834,925.61
8693	4902	C	E						DISC	BAL					U		N			164,564,334.62
															Line Number Total:					131,957,702.47
8800	4222	D	B				F		DISC						U		N			18,222,394.46
8800	4222	D	E				F		DISC						U		N			-14,430,325.65
8800	4252	D	E				F		DISC						U		N			-2,245,991.01
															Line Number Total:					1,546,077.80
9000	4222	D	B				F		DISC						U		N			18,222,394.46
9000	4222	D	E				F		DISC						U		N			-14,430,325.65
9000	4252	D	E				F		DISC						U		N			-2,245,991.01
9000	4802	C	B						DISC	BAL					U		N			-54,441,557.76
9000	4802	C	E						DISC	BAL					U		N			21,834,925.61
9000	4902	C	E						DISC	NEW					U		N			176,672,260.29
															Line Number Total:					145,611,705.94

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			649,034,484.35
9502	4871	D	E												U		N			-6,167,566.01
9502	4881	C	E												U		N			2,113,792.97
9502	4901	C	E												U		N			156,438,081.66
															Line Number Total:					801,418,792.97

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,211,269.42
7240	4901	C	B												E		N			10,555,199.87
															Line Number Total:					53,766,469.29
7320	4902	C	E						DISC						E		N			-182,434.80
7340	4801	C	B												E		N			-43,211,269.42
7340	4801	C	E												E		N			47,775,654.00
7340	4871	D	E												E		N			-35,650,173.22
7340	4881	C	E												E		N			5,909,976.01
7340	4901	C	B												E		N			-10,555,199.87
7340	4901	C	E												E		N			5,808,380.49
7340	4902	C	E						DISC						E		N			182,434.80
															Line Number Total:					-29,740,197.21
7440	4801	C	E												E		N			47,775,654.00
7440	4871	D	E												E		N			-35,650,173.22
7440	4881	C	E												E		N			5,909,976.01
7440	4901	C	E												E		N			5,808,380.49
															Line Number Total:					23,843,837.28
8693	4902	C	E						DISC						E		N			182,434.80
9000	4902	C	E						DISC						E		N			182,434.80
9502	4801	C	E												E		N			47,775,654.00
9502	4871	D	E												E		N			-35,650,173.22
9502	4881	C	E												E		N			5,909,976.01
9502	4901	C	E												E		N			5,808,380.49
															Line Number Total:					23,843,837.28

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-747,146.18
1000	4801	C	E												U		N			824,013.31
1000	4901	C	B												U		N			-3,992.82
1000	4901	C	E												U		N			13,847.69
1000	4902	D	E						DISC						U		N			-86,722.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,142,841.60
2140	4801	C	B												U		N			-747,146.18
2140	4901	C	B												U		N			-3,992.82
															Line Number Total:					2,391,702.60
2440	4450	C	E												U	X	N			3,091,702.60
7240	4801	C	B												U		N			747,146.18
7240	4901	C	B												U		N			3,992.82
															Line Number Total:					751,139.00
7320	4902	D	E						DISC						U		N			86,722.00
7440	4801	C	E												U		N			824,013.31
7440	4901	C	E												U		N			13,847.69
															Line Number Total:					837,861.00
8693	4902	D	E						DISC						U		N			-86,722.00
9000	4902	D	E						DISC						U		N			-86,722.00
9502	4801	C	E												U		N			824,013.31
9502	4901	C	E												U		N			13,847.69
															Line Number Total:					837,861.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

1000	Total new obligations	110,190,718.31
2140	Unobligated balance carried forward, start of year	275,944,768.68
2210	Resources available from recoveries of prior year obligations	6,167,566.01
2398	Unobligated balance expiring or withdrawn	-65,253,772.17
2440	Unobligated balance carried forward, end of year	1,559,935,778.20
4000	Appropriation	1,502,096,000.00
6800	Offsetting collections (cash)	-1,546,077.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,696,077.80
7240	Obligated balance, start of year	951,904,348.97
7320	Total outlays (gross)	-162,853,522.56
7340	Adjustments in expired accounts (net)	-33,623,498.91
7410	Change in uncollected customer payments from Federal sources (expired)	85,423.59
7440	Obligated balance, end of year	857,839,825.59
8690	Outlays from new discretionary authority	17,545,866.46
8693	Outlays from discretionary balances	145,307,656.10
8800	Federal sources	1,460,654.21
8840	Non-Federal sources	-168,206.17
8896	Portion of offsetting collections (cash) credited to expired accounts	253,629.76
9000	Outlays	164,145,970.60
9502	Unpaid obligation, end of year	859,757,494.05

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,378,345.79
7240	4901	C	B												E		N			12,341,817.93
															Line Number Total:					32,720,163.72
7320	4902	C	E						DISC						E		N			-3,745,362.81
7320	4982	C	E						DISC						E		N			-334.80
															Line Number Total:					-3,745,697.61
7340	4801	C	B												E		N			-20,378,345.79
7340	4801	C	E												E		N			20,266,553.12
7340	4901	C	B												E		N			-12,341,817.93
7340	4901	C	E												E		N			8,708,247.79
7340	4902	C	E						DISC						E		N			3,745,362.81
7340	4982	C	E						DISC						E		N			334.80
															Line Number Total:					334.80
7440	4801	C	E												E		N			20,266,553.12
7440	4901	C	E												E		N			8,708,247.79
															Line Number Total:					28,974,800.91
8693	4902	C	E						DISC						E		N			3,745,362.81
8693	4982	C	E						DISC						E		N			334.80
															Line Number Total:					3,745,697.61
8840	4972	D	E				X		DISC						E		N			-2,236.20
8896	4972	D	E				X		DISC						E		N			2,236.20
9000	4902	C	E						DISC						E		N			3,745,362.81
9000	4972	D	E				X		DISC						E		N			-2,236.20
9000	4982	C	E						DISC						E		N			334.80
															Line Number Total:					3,743,461.41
9502	4801	C	E												E		N			20,266,553.12
9502	4901	C	E												E		N			8,708,247.79

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,974,800.91

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			300.00
7240	4801	C	B												E		N			20,619,817.43
7240	4901	C	B												E		N			11,859,549.87
															Line Number Total:					32,479,667.30
7320	4802	C	B						DISC						E		N			3,300,000.00
7320	4902	C	E						DISC						E		N			-14,398,745.37
7320	4982	C	E						DISC						E		N			-581,543.41
															Line Number Total:					-11,680,288.78
7340	4801	C	B												E		N			-20,619,817.43
7340	4801	C	E												E		N			15,966,250.32
7340	4802	C	B						DISC						E		N			-3,300,000.00
7340	4871	D	E												E		N			-2,281.70
7340	4881	C	E												E		N			24,414.61
7340	4901	C	B												E		N			-11,859,549.87
7340	4901	C	E												E		N			5,414,663.73
7340	4902	C	E						DISC						E		N			14,398,745.37
7340	4971	D	E												E		N			-27,313.08
7340	4981	C	E												E		N			12,180.84
7340	4982	C	E						DISC						E		N			581,543.41
															Line Number Total:					588,836.20
7410	4221	C	B				F		DISC						E		N			-300.00
7410	4221	C	E				F		DISC						E		N			13.66
7410	4251	D	E				F		DISC						E		N			-13.66
															Line Number Total:					-300.00
7440	4221	C	E				F		DISC						E		N			13.66
7440	4251	D	E				F		DISC						E		N			-13.66
7440	4801	C	E												E		N			15,966,250.32
7440	4871	D	E												E		N			-2,281.70
7440	4881	C	E												E		N			24,414.61
7440	4901	C	E												E		N			5,414,663.73
7440	4971	D	E												E		N			-27,313.08
7440	4981	C	E												E		N			12,180.84
															Line Number Total:					21,387,914.72

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-3,300,000.00
8693	4902	C	E						DISC						E		N			14,398,745.37
8693	4982	C	E						DISC						E		N			581,543.41
															Line Number Total:					11,680,288.78
8800	4222	D	B				F		DISC						E		N			300.00
8800	4252	D	E				F		DISC						E		N			-300.00
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-433,302.03
8896	4222	D	B				F		DISC						E		N			-300.00
8896	4252	D	E				F		DISC						E		N			300.00
8896	4972	D	E				X		DISC						E		N			433,302.03
															Line Number Total:					433,302.03
9000	4222	D	B				F		DISC						E		N			300.00
9000	4252	D	E				F		DISC						E		N			-300.00
9000	4802	C	B						DISC						E		N			-3,300,000.00
9000	4902	C	E						DISC						E		N			14,398,745.37
9000	4972	D	E				X		DISC						E		N			-433,302.03
9000	4982	C	E						DISC						E		N			581,543.41
															Line Number Total:					11,246,986.75
9502	4801	C	E												E		N			15,966,250.32
9502	4871	D	E												E		N			-2,281.70
9502	4881	C	E												E		N			24,414.61
9502	4901	C	E												E		N			5,414,663.73
9502	4971	D	E												E		N			-27,313.08
9502	4981	C	E												E		N			12,180.84
															Line Number Total:					21,387,914.72

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0910

7240	Obligated balance, start of year	65,199,831.02
7320	Total outlays (gross)	-15,425,986.39
7340	Adjustments in expired accounts (net)	589,171.00
7410	Change in uncollected customer payments from Federal sources (expired)	-300.00
7440	Obligated balance, end of year	50,362,715.63
8693	Outlays from discretionary balances	15,425,986.39
8800	Federal sources	0.00
8840	Non-Federal sources	-435,538.23
8896	Portion of offsetting collections (cash) credited to expired accounts	435,538.23
9000	Outlays	14,990,448.16
9502	Unpaid obligation, end of year	50,362,715.63

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			68,886,683.31
7240	4901	C	B												E		N			48,350,916.87
															Line Number Total:					117,237,600.18
7320	4802	C	B						DISC						E		N			35,734,461.54
7320	4802	C	E						DISC						E		N			-35,734,461.54
7320	4902	D	E						DISC						E		N			10,934,665.40
															Line Number Total:					10,934,665.40
7340	4801	C	B												E		N			-68,886,683.31
7340	4801	C	E												E		N			93,276,085.94
7340	4802	C	B						DISC						E		N			-35,734,461.54
7340	4802	C	E						DISC						E		N			35,734,461.54
7340	4871	D	E												E		N			-4,683.49
7340	4881	C	E												E		N			14,923.73
7340	4901	C	B												E		N			-48,350,916.87
7340	4901	C	E												E		N			34,896,179.64
7340	4902	D	E						DISC						E		N			-10,934,665.40
7340	4981	C	E												E		N			435.39
															Line Number Total:					10,675.63
7440	4801	C	E												E		N			93,276,085.94
7440	4871	D	E												E		N			-4,683.49
7440	4881	C	E												E		N			14,923.73
7440	4901	C	E												E		N			34,896,179.64
7440	4981	C	E												E		N			435.39
															Line Number Total:					128,182,941.21
8693	4802	C	B						DISC						E		N			-35,734,461.54
8693	4802	C	E						DISC						E		N			35,734,461.54
8693	4902	D	E						DISC						E		N			-10,934,665.40
															Line Number Total:					-10,934,665.40
8840	4972	D	E				X		DISC						E		N			-37,260.05
8896	4972	D	E				X		DISC						E		N			37,260.05
9000	4802	C	B						DISC						E		N			-35,734,461.54

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			35,734,461.54
9000	4902	D	E						DISC						E		N			-10,934,665.40
9000	4972	D	E				X		DISC						E		N			-37,260.05
															Line Number Total:					-10,971,925.45
9502	4801	C	E												E		N			93,276,085.94
9502	4871	D	E												E		N			-4,683.49
9502	4881	C	E												E		N			14,923.73
9502	4901	C	E												E		N			34,896,179.64
9502	4981	C	E												E		N			435.39
															Line Number Total:					128,182,941.21

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-261,848,702.15
1000	4801	C	E												U		Y			223,434,821.38
1000	4802	C	B						DISC						U		Y			-53,015,439.20
1000	4802	C	E						DISC						U		Y			57,203,905.51
1000	4881	C	E												U		Y			12,464.28
1000	4901	C	B												U		Y			-153,893,031.30
1000	4901	D	B												U		Y			52,000,000.00
1000	4901	C	E												U		Y			86,144,798.13
1000	4902	C	E						DISC						U		Y			54,066,250.23
1000	4981	C	E												U		Y			4,691.12
															Line Number Total:					4,109,758.00
2140	4201	D	B												U		Y			573,055,603.45
2140	4221	D	B				F		DISC						U		Y			4,440,500.00
2140	4251	D	B				F		DISC						U		Y			148,500.00
2140	4801	C	B												U		Y			-261,848,702.15
2140	4802	C	B						DISC						U		Y			-53,015,439.20
2140	4901	C	B												U		Y			-153,893,031.30
2140	4901	D	B												U		Y			52,000,000.00
															Line Number Total:					160,887,430.80
2210	4871	D	E												U		Y			3,885,642.76
2398	4450	C	E												U	X	Y			-118,284,174.62
2398	4610	C	E												U	X	Y			-7,490,768.48
2398	4700	C	E												U	X	Y			-31,003,473.52
															Line Number Total:					-156,778,416.62
6800	4972	D	E				X		DISC						U		Y			743.82
6810	4221	D	B				F		DISC						U		Y			-4,440,500.00
6810	4221	D	E				F		DISC						U		Y			4,440,500.00
6810	4251	D	B				F		DISC						U		Y			-148,500.00
6810	4251	D	E				F		DISC						U		Y			148,500.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		Y			-4,440,500.00
7240	4251	D	B				F		DISC						U		Y			-148,500.00
7240	4801	C	B												U		Y			261,848,702.15

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			153,893,031.30
7240	4901	D	B												U		Y			-52,000,000.00
															Line Number Total:					359,152,733.45
7320	4802	C	B						DISC						U		Y			53,015,439.20
7320	4802	C	E						DISC						U		Y			-57,203,905.51
7320	4902	C	E						DISC						U		Y			-54,066,250.23
															Line Number Total:					-58,254,716.54
7440	4221	D	E				F		DISC						U		Y			-4,440,500.00
7440	4251	D	E				F		DISC						U		Y			-148,500.00
7440	4801	C	E												U		Y			223,434,821.38
7440	4871	D	E												U		Y			-3,885,642.76
7440	4881	C	E												U		Y			12,464.28
7440	4901	C	E												U		Y			86,144,798.13
7440	4981	C	E												U		Y			4,691.12
															Line Number Total:					301,122,132.15
8693	4802	C	B						DISC						U		Y			-53,015,439.20
8693	4802	C	E						DISC						U		Y			57,203,905.51
8693	4902	C	E						DISC						U		Y			54,066,250.23
															Line Number Total:					58,254,716.54
8840	4972	D	E				X		DISC						U		Y			-743.82
9000	4802	C	B						DISC						U		Y			-53,015,439.20
9000	4802	C	E						DISC						U		Y			57,203,905.51
9000	4902	C	E						DISC						U		Y			54,066,250.23
9000	4972	D	E				X		DISC						U		Y			-743.82
															Line Number Total:					58,253,972.72
9502	4801	C	E												U		Y			223,434,821.38
9502	4871	D	E												U		Y			-3,885,642.76
9502	4881	C	E												U		Y			12,464.28
9502	4901	C	E												U		Y			86,144,798.13
9502	4981	C	E												U		Y			4,691.12

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					305,711,132.15

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0911

1000	Total new obligations	4,109,758.00
2140	Unobligated balance carried forward, start of year	160,887,430.80
2210	Resources available from recoveries of prior year obligations	3,885,642.76
2398	Unobligated balance expiring or withdrawn	-156,778,416.62
6800	Offsetting collections (cash)	743.82
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	476,390,333.63
7320	Total outlays (gross)	-47,320,051.14
7340	Adjustments in expired accounts (net)	10,675.63
7440	Obligated balance, end of year	429,305,073.36
8693	Outlays from discretionary balances	47,320,051.14
8840	Non-Federal sources	-38,003.87
8896	Portion of offsetting collections (cash) credited to expired accounts	37,260.05
9000	Outlays	47,282,047.27
9502	Unpaid obligation, end of year	433,894,073.36

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /01 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			275,628.63
7340	4801	C	B												E		N			-275,628.63
7340	4801	C	E												E		N			275,628.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			275,628.63
9502	4801	C	E												E		N			275,628.63

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /02 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			982,148.69
7340	4801	C	B												E		N			-982,148.69
7340	4801	C	E												E		N			982,148.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			982,148.69
9502	4801	C	E												E		N			982,148.69

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,581,374.98
7240	4801	C	B												E		N			4,706,674.00
7240	4901	C	B												E		N			167,806.90
															Line Number Total:					3,293,105.92
7320	4802	C	B						DISC						E		N			4,250.56
7320	4802	C	E						DISC						E		N			-4,250.56
7320	4902	C	E						DISC						E		N			-299,875.62
															Line Number Total:					-299,875.62
7340	4801	C	B												E		N			-4,706,674.00
7340	4801	C	E												E		N			4,406,798.38
7340	4802	C	B						DISC						E		N			-4,250.56
7340	4802	C	E						DISC						E		N			4,250.56
7340	4901	C	B												E		N			-167,806.90
7340	4901	C	E												E		N			167,806.90
7340	4902	C	E						DISC						E		N			299,875.62
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			1,581,374.98
7410	4221	D	E				F		DISC						E		N			-1,581,374.98
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,581,374.98
7440	4801	C	E												E		N			4,406,798.38
7440	4901	C	E												E		N			167,806.90
															Line Number Total:					2,993,230.30
8693	4802	C	B						DISC						E		N			-4,250.56
8693	4802	C	E						DISC						E		N			4,250.56
8693	4902	C	E						DISC						E		N			299,875.62
															Line Number Total:					299,875.62
9000	4802	C	B						DISC						E		N			-4,250.56
9000	4802	C	E						DISC						E		N			4,250.56
9000	4902	C	E						DISC						E		N			299,875.62

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					299,875.62
9502	4801	C	E												E		N			4,406,798.38
9502	4901	C	E												E		N			167,806.90
															Line Number Total:					4,574,605.28

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,599,029.29
1000	4801	C	E												U		N			4,342,184.22
1000	4802	C	B						DISC	BAL					U		N			-4,253.57
1000	4802	C	E						DISC	BAL					U		N			4,253.57
1000	4901	C	B												U		N			-320,152.77
1000	4901	C	E												U		N			320,125.99
1000	4902	C	E						DISC	BAL					U		N			7,256,871.85
															Line Number Total:					0.00
2140	4201	D	B												U		N			11,923,435.63
2140	4801	C	B												U		N			-11,599,029.29
2140	4802	C	B						DISC	BAL					U		N			-4,253.57
2140	4901	C	B												U		N			-320,152.77
															Line Number Total:					0.00
7240	4801	C	B												U		N			11,599,029.29
7240	4901	C	B												U		N			320,152.77
															Line Number Total:					11,919,182.06
7320	4802	C	B						DISC	BAL					U		N			4,253.57
7320	4802	C	E						DISC	BAL					U		N			-4,253.57
7320	4902	C	E						DISC	BAL					U		N			-7,256,871.85
															Line Number Total:					-7,256,871.85
7440	4801	C	E												U		N			4,342,184.22
7440	4901	C	E												U		N			320,125.99
															Line Number Total:					4,662,310.21
8693	4802	C	B						DISC	BAL					U		N			-4,253.57
8693	4802	C	E						DISC	BAL					U		N			4,253.57
8693	4902	C	E						DISC	BAL					U		N			7,256,871.85
															Line Number Total:					7,256,871.85
9000	4802	C	B						DISC	BAL					U		N			-4,253.57
9000	4802	C	E						DISC	BAL					U		N			4,253.57
9000	4902	C	E						DISC	BAL					U		N			7,256,871.85

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,256,871.85
9502	4801	C	E												U		N			4,342,184.22
9502	4901	C	E												U		N			320,125.99
															Line Number Total:					4,662,310.21

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -00 /01 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			93.45
7340	4801	C	B												E		N			-93.45
7340	4801	C	E												E		N			93.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			93.45
9502	4801	C	E												E		N			93.45

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,619,343.73
7340	4801	C	B												E		N			-14,619,343.73
7340	4801	C	E												E		N			14,619,343.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,619,343.73
9502	4801	C	E												E		N			14,619,343.73

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,846.41
7240	4901	C	B												E		N			365,873.02
															Line Number Total:					426,719.43
7320	4802	C	B						DISC						E		N			0.11
7320	4802	C	E						DISC						E		N			-0.11
7320	4902	C	E						DISC						E		N			-5,174.03
															Line Number Total:					-5,174.03
7340	4801	C	B												E		N			-60,846.41
7340	4801	D	E												E		N			-290,313.81
7340	4802	C	B						DISC						E		N			-0.11
7340	4802	C	E						DISC						E		N			0.11
7340	4901	C	B												E		N			-365,873.02
7340	4901	C	E												E		N			711,859.21
7340	4902	C	E						DISC						E		N			5,174.03
															Line Number Total:					0.00
7440	4801	D	E												E		N			-290,313.81
7440	4901	C	E												E		N			711,859.21
															Line Number Total:					421,545.40
8693	4802	C	B						DISC						E		N			-0.11
8693	4802	C	E						DISC						E		N			0.11
8693	4902	C	E						DISC						E		N			5,174.03
															Line Number Total:					5,174.03
9000	4802	C	B						DISC						E		N			-0.11
9000	4802	C	E						DISC						E		N			0.11
9000	4902	C	E						DISC						E		N			5,174.03
															Line Number Total:					5,174.03
9502	4801	D	E												E		N			-290,313.81
9502	4901	C	E												E		N			711,859.21
															Line Number Total:					421,545.40

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0900

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	31,516,221.91
7320	Total outlays (gross)	-7,561,921.50
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	23,954,300.41
8693	Outlays from discretionary balances	7,561,921.50
9000	Outlays	7,561,921.50
9502	Unpaid obligation, end of year	25,535,675.39