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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			322,643.44
7240	4901	C	B												E		N			11,114.44
															Line Number Total:					333,757.88
7320	4902	C	E						DISC						E		N			-12,466.83
7340	4801	C	B												E		N			-322,643.44
7340	4801	C	E												E		N			321,291.05
7340	4901	C	B												E		N			-11,114.44
7340	4902	C	E						DISC						E		N			12,466.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			321,291.05
8693	4902	C	E						DISC						E		N			12,466.83
9000	4902	C	E						DISC						E		N			12,466.83
9502	4801	C	E												E		N			321,291.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-179,194,333.11
1000	4801	C	E												U		N			199,591,181.74
1000	4802	C	B						DISC	BAL					U		N			-553,499.35
1000	4802	C	E						DISC	BAL					U		N			406,088.47
1000	4901	C	B												U		N			-57,768,334.13
1000	4901	C	E												U		N			61,893,738.25
1000	4902	C	E						DISC	BAL					U		N			207,825,677.86
															Line Number Total:					232,200,519.73
2140	4201	D	B												U		N			247,647,489.98
2140	4221	D	B				E		DISC						U		N			11,386,744.14
2140	4222	D	B				E		DISC						U		N			61,473.47
2140	4251	D	B				F		DISC						U		N			11,591,127.59
2140	4801	C	B												U		N			-179,194,333.11
2140	4802	C	B						DISC	BAL					U		N			-553,499.35
2140	4901	C	B												U		N			-57,768,334.13
															Line Number Total:					33,170,668.59
2210	4871	D	E												U		N			10,294,483.22
2440	4510	D	E			A									U	X	N			-366,875,813.76
2440	4610	C	E												U	X	N			1,210,075,935.20
2440	4700	C	E												U	X	N			10,838,683.42
															Line Number Total:					854,038,804.86
4000	4119	D	E	P	10954				DISC				X		U		N	1		893,487,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-4,097,365.00
6800	4222	D	B				E		DISC						U		N			-61,473.47
6800	4222	D	E				E		DISC						U		N			49,933.64
6800	4252	D	E				E		DISC						U		N			13,937,070.70
6800	4252	D	E				F		DISC						U		N			6,819,277.50
															Line Number Total:					20,744,808.37
6810	4221	D	B				E		DISC						U		N			-11,386,744.14
6810	4221	D	E				E		DISC						U		N			142,943,323.08
6810	4251	D	B				F		DISC						U		N			-11,591,127.59
6810	4251	D	E				E		DISC						U		N			4,626,213.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			8,218,229.57
															Line Number Total:					132,809,894.65
7240	4221	D	B				E		DISC						U		N			-11,386,744.14
7240	4251	D	B				F		DISC						U		N			-11,591,127.59
7240	4801	C	B												U		N			179,194,333.11
7240	4901	C	B												U		N			57,768,334.13
															Line Number Total:					213,984,795.51
7320	4802	C	B						DISC	BAL					U		N			553,499.35
7320	4802	C	E						DISC	BAL					U		N			-406,088.47
7320	4902	C	E						DISC	BAL					U		N			-207,825,677.86
															Line Number Total:					-207,678,266.98
7440	4221	D	E				E		DISC						U		N			-142,943,323.08
7440	4251	D	E				E		DISC						U		N			-4,626,213.73
7440	4251	D	E				F		DISC						U		N			-8,218,229.57
7440	4801	C	E												U		N			199,591,181.74
7440	4871	D	E												U		N			-10,294,483.22
7440	4901	C	E												U		N			61,893,738.25
															Line Number Total:					95,402,670.39
8693	4802	C	B						DISC	BAL					U		N			-553,499.35
8693	4802	C	E						DISC	BAL					U		N			406,088.47
8693	4902	C	E						DISC	BAL					U		N			207,825,677.86
															Line Number Total:					207,678,266.98
8800	4252	D	E				F		DISC						U		N			-6,819,277.50
8840	4222	D	B				E		DISC						U		N			61,473.47
8840	4222	D	E				E		DISC						U		N			-49,933.64
8840	4252	D	E				E		DISC						U		N			-13,937,070.70
															Line Number Total:					-13,925,530.87
9000	4222	D	B				E		DISC						U		N			61,473.47
9000	4222	D	E				E		DISC						U		N			-49,933.64
9000	4252	D	E				E		DISC						U		N			-13,937,070.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-6,819,277.50
9000	4802	C	B						DISC	BAL					U		N			-553,499.35
9000	4802	C	E						DISC	BAL					U		N			406,088.47
9000	4902	C	E						DISC	BAL					U		N			207,825,677.86
															Line Number Total:					186,933,458.61
9502	4801	C	E												U		N			199,591,181.74
9502	4871	D	E												U		N			-10,294,483.22
9502	4901	C	E												U		N			61,893,738.25
															Line Number Total:					251,190,436.77

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

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

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

1000	Total new obligations	232,200,519.73
2140	Unobligated balance carried forward, start of year	33,170,668.59
2210	Resources available from recoveries of prior year obligations	10,294,483.22
2440	Unobligated balance carried forward, end of year	854,038,804.86
4000	Appropriation	893,487,000.00
4035	Appropriation permanently reduced	-4,097,365.00
6800	Offsetting collections (cash)	20,744,808.37
6810	Change in uncollected customer payments from Federal sources (unexpired)	132,809,894.65
7240	Obligated balance, start of year	214,318,553.39
7320	Total outlays (gross)	-207,690,733.81
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	95,723,961.44
8693	Outlays from discretionary balances	207,690,733.81
8800	Federal sources	-6,819,277.50
8840	Non-Federal sources	-13,925,530.87
9000	Outlays	186,945,925.44
9502	Unpaid obligation, end of year	251,511,727.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,053,924.72
1000	4801	C	E												U		N			7,144,785.48
1000	4901	C	B												U		N			-221,391.68
1000	4901	C	E												U		N			250,411.06
1000	4902	C	E						DISC	NEW					U		N			3,488,230.56
															Line Number Total:					608,110.70
2140	4201	D	B												U		N			22,961,256.32
2140	4801	C	B												U		N			-10,053,924.72
2140	4901	C	B												U		N			-221,391.68
															Line Number Total:					12,685,939.92
2210	4871	D	E												U		N			18,955.36
2440	4510	D	E			A									U	X	N			-981,044.64
2440	4610	C	E												U	X	N			24,529,244.52
2440	4700	C	E												U	X	N			417,816.70
															Line Number Total:					23,966,016.58
4000	4119	D	E	P	10954				DISC				X		U		N	1		11,926,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-56,768.00
7240	4801	C	B												U		N			10,053,924.72
7240	4901	C	B												U		N			221,391.68
															Line Number Total:					10,275,316.40
7320	4902	C	E						DISC	NEW					U		N			-3,488,230.56
7440	4801	C	E												U		N			7,144,785.48
7440	4871	D	E												U		N			-18,955.36
7440	4901	C	E												U		N			250,411.06
															Line Number Total:					7,376,241.18
8690	4902	C	E						DISC	NEW					U		N			3,488,230.56
9000	4902	C	E						DISC	NEW					U		N			3,488,230.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			7,144,785.48
9502	4871	D	E												U		N			-18,955.36
9502	4901	C	E												U		N			250,411.06
															Line Number Total:					7,376,241.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			350,000.00
2440	4450	C	E												U	X	N			13,461.53
2440	4620	C	E												U	X	N			336,538.47
															Line Number Total:					350,000.00

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

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

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

1000	Total new obligations	608,110.70
2140	Unobligated balance carried forward, start of year	13,035,939.92
2210	Resources available from recoveries of prior year obligations	18,955.36
2440	Unobligated balance carried forward, end of year	24,316,016.58
4000	Appropriation	11,926,000.00
4035	Appropriation permanently reduced	-56,768.00
7240	Obligated balance, start of year	10,275,316.40
7320	Total outlays (gross)	-3,488,230.56
7440	Obligated balance, end of year	7,376,241.18
8690	Outlays from new discretionary authority	3,488,230.56
9000	Outlays	3,488,230.56
9502	Unpaid obligation, end of year	7,376,241.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,354,289.98
1000	4801	C	E												U		N			17,613,094.05
1000	4802	C	B						DISC	NEW					U		N			-173.86
1000	4901	C	B												U		N			-5,106,702.54
1000	4901	C	E												U		N			5,857,916.86
1000	4902	C	E						DISC	NEW					U		N			23,835,245.82
															Line Number Total:					18,845,090.35
2140	4201	D	B												U		N			30,180,834.80
2140	4801	C	B												U		N			-23,354,289.98
2140	4802	C	B						DISC	NEW					U		N			-173.86
2140	4901	C	B												U		N			-5,106,702.54
															Line Number Total:					1,719,668.42
2210	4871	D	E												U		N			259,063.89
2440	4510	D	E			A									U	X	N			-1,740,936.11
2440	4610	C	E												U	X	N			93,574,964.30
2440	4700	C	E												U	X	N			845,680.77
															Line Number Total:					92,679,708.96
4000	4119	D	E	P	10954				DISC				X		U		N	1		110,070,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-523,933.00
7240	4801	C	B												U		N			23,354,289.98
7240	4901	C	B												U		N			5,106,702.54
															Line Number Total:					28,460,992.52
7320	4802	C	B						DISC	NEW					U		N			173.86
7320	4902	C	E						DISC	NEW					U		N			-23,835,245.82
															Line Number Total:					-23,835,071.96
7440	4801	C	E												U		N			17,613,094.05
7440	4871	D	E												U		N			-259,063.89
7440	4901	C	E												U		N			5,857,916.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,211,947.02
8690	4802	C	B						DISC	NEW					U		N			-173.86
8690	4902	C	E						DISC	NEW					U		N			23,835,245.82
															Line Number Total:					23,835,071.96
9000	4802	C	B						DISC	NEW					U		N			-173.86
9000	4902	C	E						DISC	NEW					U		N			23,835,245.82
															Line Number Total:					23,835,071.96
9502	4801	C	E												U		N			17,613,094.05
9502	4871	D	E												U		N			-259,063.89
9502	4901	C	E												U		N			5,857,916.86
															Line Number Total:					23,211,947.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,535.58
1000	4801	C	E												U		N			10,535.58
															Line Number Total:					0.00
2140	4201	D	B												U		N			356,038.48
2140	4801	C	B												U		N			-10,535.58
															Line Number Total:					345,502.90
2440	4450	C	E												U	X	N			335,290.33
2440	4620	C	E												U	X	N			10,212.57
															Line Number Total:					345,502.90
7240	4801	C	B												U		N			10,535.58
7440	4801	C	E												U		N			10,535.58
9502	4801	C	E												U		N			10,535.58

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

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

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

1000	Total new obligations	18,845,090.35
2140	Unobligated balance carried forward, start of year	2,065,171.32
2210	Resources available from recoveries of prior year obligations	259,063.89
2440	Unobligated balance carried forward, end of year	93,025,211.86
4000	Appropriation	110,070,000.00
4035	Appropriation permanently reduced	-523,933.00
7240	Obligated balance, start of year	28,471,528.10
7320	Total outlays (gross)	-23,835,071.96
7440	Obligated balance, end of year	23,222,482.60
8690	Outlays from new discretionary authority	23,835,071.96
9000	Outlays	23,835,071.96
9502	Unpaid obligation, end of year	23,222,482.60

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-172,643,281.50
1000	4801	C	E												U		N			155,858,499.71
1000	4802	C	B						DISC	BAL					U		N			-724,114.15
1000	4802	C	E						DISC	BAL					U		N			717,070.68
1000	4901	C	B												U		N			-23,216,108.10
1000	4901	C	E												U		N			8,934,307.91
1000	4902	C	E						DISC	BAL					U		N			111,950,816.14
															Line Number Total:					80,877,190.69
2140	4201	D	B												U		N			267,847,670.12
2140	4221	C	B				F		DISC						U		N			-1,891,301.70
2140	4221	D	B				E		DISC						U		N			7,875,092.46
2140	4222	C	B				F		DISC						U		N			-13,425,362.87
2140	4222	D	B				X		DISC						U		N			16,605,875.65
2140	4251	C	B				F		DISC						U		N			-10,138,238.12
2140	4251	D	B				E		DISC						U		N			14,046,646.44
2140	4801	C	B												U		N			-172,643,281.50
2140	4802	C	B						DISC	BAL					U		N			-724,114.15
2140	4901	C	B												U		N			-23,216,108.10
															Line Number Total:					84,336,878.23
2210	4871	D	E												U		N			2,919,701.95
2222	4176	D	E								14	1125			U		N			2,222,000.00
2440	4510	D	E			A									U	X	N			-24,306,748.26
2440	4610	C	E												U	X	N			499,911,627.07
2440	4700	C	E												U	X	N			13,006,498.93
															Line Number Total:					488,611,377.74
4000	4119	D	E	P	10954				DISC				X		U		N	1		766,564,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-3,648,845.00
4100	4175	C	E	P	10954				DISC		14	1125			U		N			-307,673,000.00
6800	4222	C	B				F		DISC						U		N			13,425,362.87
6800	4222	D	B				X		DISC						U		N			-16,605,875.65
6800	4222	D	E				F		DISC						U		N			2,645,072.73
6800	4252	D	E				F		DISC						U		N			1,506,252.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				X		DISC						U		N			312,862.51
															Line Number Total:					1,283,675.07
6810	4221	C	B				F		DISC						U		N			1,891,301.70
6810	4221	D	B				E		DISC						U		N			-7,875,092.46
6810	4221	D	E				E		DISC						U		N			8,750,302.13
6810	4221	D	E				F		DISC						U		N			14,773,215.99
6810	4251	C	B				F		DISC						U		N			10,138,238.12
6810	4251	D	B				E		DISC						U		N			-14,046,646.44
6810	4251	C	E				F		DISC						U		N			-4,154,299.35
6810	4251	D	E				E		DISC						U		N			14,007,138.49
															Line Number Total:					23,484,158.18
7240	4221	C	B				F		DISC						U		N			1,891,301.70
7240	4221	D	B				E		DISC						U		N			-7,875,092.46
7240	4251	C	B				F		DISC						U		N			10,138,238.12
7240	4251	D	B				E		DISC						U		N			-14,046,646.44
7240	4801	C	B												U		N			172,643,281.50
7240	4901	C	B												U		N			23,216,108.10
															Line Number Total:					185,967,190.52
7320	4802	C	B						DISC	BAL					U		N			724,114.15
7320	4802	C	E						DISC	BAL					U		N			-717,070.68
7320	4902	C	E						DISC	BAL					U		N			-111,950,816.14
															Line Number Total:					-111,943,772.67
7440	4221	D	E				E		DISC						U		N			-8,750,302.13
7440	4221	D	E				F		DISC						U		N			-14,773,215.99
7440	4251	C	E				F		DISC						U		N			4,154,299.35
7440	4251	D	E				E		DISC						U		N			-14,007,138.49
7440	4801	C	E												U		N			155,858,499.71
7440	4871	D	E												U		N			-2,919,701.95
7440	4901	C	E												U		N			8,934,307.91
															Line Number Total:					128,496,748.41
8693	4802	C	B						DISC	BAL					U		N			-724,114.15
8693	4802	C	E						DISC	BAL					U		N			717,070.68
8693	4902	C	E						DISC	BAL					U		N			111,950,816.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					111,943,772.67
8800	4222	C	B				F		DISC						U		N			-13,425,362.87
8800	4222	D	E				F		DISC						U		N			-2,645,072.73
8800	4252	D	E				F		DISC						U		N			-1,506,252.61
															Line Number Total:					-17,576,688.21
8840	4222	D	B				X		DISC						U		N			16,605,875.65
8840	4252	D	E				X		DISC						U		N			-312,862.51
															Line Number Total:					16,293,013.14
9000	4222	C	B				F		DISC						U		N			-13,425,362.87
9000	4222	D	B				X		DISC						U		N			16,605,875.65
9000	4222	D	E				F		DISC						U		N			-2,645,072.73
9000	4252	D	E				F		DISC						U		N			-1,506,252.61
9000	4252	D	E				X		DISC						U		N			-312,862.51
9000	4802	C	B						DISC	BAL					U		N			-724,114.15
9000	4802	C	E						DISC	BAL					U		N			717,070.68
9000	4902	C	E						DISC	BAL					U		N			111,950,816.14
															Line Number Total:					110,660,097.60
9502	4801	C	E												U		N			155,858,499.71
9502	4871	D	E												U		N			-2,919,701.95
9502	4901	C	E												U		N			8,934,307.91
															Line Number Total:					161,873,105.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			468,539.41
2440	4450	C	E												U	X	N			468,539.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-12,538.10
1000	4901	C	E												U		N			12,538.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			209,532.52
2140	4901	C	B												U		N			-12,538.10
															Line Number Total:					196,994.42
2440	4510	C	E			A									U	X	N			196,994.42
7240	4901	C	B												U		N			12,538.10
7440	4901	C	E												U		N			12,538.10
9502	4901	C	E												U		N			12,538.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,838,700.50
1000	4801	C	E												U		N			4,491,976.52
1000	4802	C	B						DISC	BAL					U		N			-31,240.42
1000	4802	C	E						DISC	BAL					U		N			36,738.00
1000	4901	C	B												U		N			-1,134,988.14
1000	4901	C	E												U		N			73,884.96
1000	4902	C	E						DISC	NEW					U		N			1,032,605.55
															Line Number Total:					630,275.97
2140	4201	D	B												U		N			5,986,792.92
2140	4801	C	B												U		N			-3,838,700.50
2140	4802	C	B						DISC	BAL					U		N			-31,240.42
2140	4901	C	B												U		N			-1,134,988.14
															Line Number Total:					981,863.86
2440	4510	D	E			A									U	X	N			-16,842.30
2440	4610	C	E												U	X	N			7,095,430.19
2440	4700	C	E												U	X	N			584,000.00
															Line Number Total:					7,662,587.89
4200	4175	D	E	P	107240				DISC		14	1125			U		N			7,311,000.00
7240	4801	C	B												U		N			3,838,700.50
7240	4901	C	B												U		N			1,134,988.14
															Line Number Total:					4,973,688.64
7320	4802	C	B						DISC	BAL					U		N			31,240.42
7320	4802	C	E						DISC	BAL					U		N			-36,738.00
7320	4902	C	E						DISC	NEW					U		N			-1,032,605.55
															Line Number Total:					-1,038,103.13
7440	4801	C	E												U		N			4,491,976.52
7440	4901	C	E												U		N			73,884.96
															Line Number Total:					4,565,861.48
8690	4902	C	E						DISC	NEW					U		N			284,351.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-31,240.42
8693	4802	C	E						DISC	BAL					U		N			36,738.00
8693	4902	C	E						DISC	BAL					U		N			748,254.27
															Line Number Total:					753,751.85
9000	4802	C	B						DISC	BAL					U		N			-31,240.42
9000	4802	C	E						DISC	BAL					U		N			36,738.00
9000	4902	C	E						DISC	NEW					U		N			1,032,605.55
															Line Number Total:					1,038,103.13
9502	4801	C	E												U		N			4,491,976.52
9502	4901	C	E												U		N			73,884.96
															Line Number Total:					4,565,861.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,710,667.13
1000	4801	C	E												U		N			15,296,438.82
1000	4802	C	B						DISC	BAL					U		N			-5,879,222.00
1000	4802	C	E						DISC	BAL					U		N			5,879,222.00
1000	4901	C	B												U		N			-5,293,226.04
1000	4901	C	E												U		N			1,845,303.18
1000	4902	C	E						DISC	BAL					U		N			18,990,081.34
															Line Number Total:					12,127,930.17
2140	4201	D	B												U		N			49,999,849.76
2140	4801	C	B												U		N			-18,710,667.13
2140	4802	C	B						DISC	BAL					U		N			-5,879,222.00
2140	4901	C	B												U		N			-5,293,226.04
															Line Number Total:					20,116,734.59
2210	4871	D	E												U		N			61,633.42
2221	4176	C	E								14	1125			U		N			-2,025,000.00
2440	4510	C	E			A									U	X	N			117,813,817.84
2440	4610	D	E												U	X	N			-12,276,380.00
															Line Number Total:					105,537,437.84
4200	4175	D	E	P	10954				DISC		14	1125			U		N			99,512,000.00
7240	4801	C	B												U		N			18,710,667.13
7240	4901	C	B												U		N			5,293,226.04
															Line Number Total:					24,003,893.17
7320	4802	C	B						DISC	BAL					U		N			5,879,222.00
7320	4802	C	E						DISC	BAL					U		N			-5,879,222.00
7320	4902	C	E						DISC	BAL					U		N			-18,990,081.34
															Line Number Total:					-18,990,081.34
7440	4801	C	E												U		N			15,296,438.82
7440	4871	D	E												U		N			-61,633.42
7440	4901	C	E												U		N			1,845,303.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,080,108.58
8693	4802	C	B						DISC	BAL					U		N			-5,879,222.00
8693	4802	C	E						DISC	BAL					U		N			5,879,222.00
8693	4902	C	E						DISC	BAL					U		N			18,990,081.34
															Line Number Total:					18,990,081.34
9000	4802	C	B						DISC	BAL					U		N			-5,879,222.00
9000	4802	C	E						DISC	BAL					U		N			5,879,222.00
9000	4902	C	E						DISC	BAL					U		N			18,990,081.34
															Line Number Total:					18,990,081.34
9502	4801	C	E												U		N			15,296,438.82
9502	4871	D	E												U		N			-61,633.42
9502	4901	C	E												U		N			1,845,303.18
															Line Number Total:					17,080,108.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,036,914.90
1000	4801	C	E												U		N			15,755,064.76
1000	4901	C	B												U		N			-1,773,163.23
1000	4901	C	E												U		N			1,980,558.10
1000	4902	C	E						DISC	BAL					U		N			16,892,379.73
															Line Number Total:					10,817,924.46
2140	4201	D	B												U		N			30,699,598.22
2140	4801	C	B												U		N			-22,036,914.90
2140	4901	C	B												U		N			-1,773,163.23
															Line Number Total:					6,889,520.09
2210	4871	D	E												U		N			379,044.68
2440	4510	C	E			A									U	X	N			33,187.85
2440	4610	C	E												U	X	N			70,273,452.46
															Line Number Total:					70,306,640.31
4200	4175	D	E	P	107063				DISC		14	1125			U		N			73,856,000.00
7240	4801	C	B												U		N			22,036,914.90
7240	4901	C	B												U		N			1,773,163.23
															Line Number Total:					23,810,078.13
7320	4902	C	E						DISC	BAL					U		N			-16,892,379.73
7440	4801	C	E												U		N			15,755,064.76
7440	4871	D	E												U		N			-379,044.68
7440	4901	C	E												U		N			1,980,558.10
															Line Number Total:					17,356,578.18
8693	4902	C	E						DISC	BAL					U		N			16,892,379.73
9000	4902	C	E						DISC	BAL					U		N			16,892,379.73
9502	4801	C	E												U		N			15,755,064.76
9502	4871	D	E												U		N			-379,044.68
9502	4901	C	E												U		N			1,980,558.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,356,578.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,908,308.31
1000	4801	C	E												U		N			33,724,890.02
1000	4802	C	B						DISC	BAL					U		N			-142,972.61
1000	4802	C	E						DISC	BAL					U		N			142,922.61
1000	4901	C	B												U		N			-10,458,519.07
1000	4901	C	E												U		N			3,209,198.48
1000	4902	C	E						DISC	BAL					U		N			35,817,103.18
															Line Number Total:					24,384,314.30
2140	4201	D	B												U		N			61,933,503.73
2140	4221	D	B				F		DISC						U		N			16,271.97
2140	4222	D	B				F		DISC						U		N			84,038.68
2140	4251	D	B				F		DISC						U		N			1,796,449.47
2140	4801	C	B												U		N			-37,908,308.31
2140	4802	C	B						DISC	BAL					U		N			-142,972.61
2140	4901	C	B												U		N			-10,458,519.07
															Line Number Total:					15,320,463.86
2210	4871	D	E												U		N			176,903.09
2440	4510	D	E			S									U		N			-1,057,452.61
2440	4610	C	E												U	X	N			122,685,916.27
															Line Number Total:					121,628,463.66
4200	4170	D	E	P	10954				DISC		14	1125			U		N			126,797,000.00
6800	4222	D	B				F		DISC						U		N			-84,038.68
6800	4222	D	E				F		DISC						U		N			84,038.68
6800	4252	D	E				F		DISC						U		N			2,524,067.55
															Line Number Total:					2,524,067.55
6810	4221	D	B				F		DISC						U		N			-16,271.97
6810	4221	C	E				F		DISC						U		N			-6,331.48
6810	4251	D	B				F		DISC						U		N			-1,796,449.47
6810	4251	D	E				F		DISC						U		N			3,013,396.38
															Line Number Total:					1,194,343.46
7240	4221	D	B				F		DISC						U		N			-16,271.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		N			-1,796,449.47
7240	4801	C	B												U		N			37,908,308.31
7240	4901	C	B												U		N			10,458,519.07
															Line Number Total:					46,554,105.94
7320	4802	C	B						DISC	BAL					U		N			142,972.61
7320	4802	C	E						DISC	BAL					U		N			-142,922.61
7320	4902	C	E						DISC	BAL					U		N			-35,817,103.18
															Line Number Total:					-35,817,053.18
7440	4221	C	E				F		DISC						U		N			6,331.48
7440	4251	D	E				F		DISC						U		N			-3,013,396.38
7440	4801	C	E												U		N			33,724,890.02
7440	4871	D	E												U		N			-176,903.09
7440	4901	C	E												U		N			3,209,198.48
															Line Number Total:					33,750,120.51
8693	4802	C	B						DISC	BAL					U		N			-142,972.61
8693	4802	C	E						DISC	BAL					U		N			142,922.61
8693	4902	C	E						DISC	BAL					U		N			35,817,103.18
															Line Number Total:					35,817,053.18
8800	4222	D	B				F		DISC						U		N			84,038.68
8800	4222	D	E				F		DISC						U		N			-84,038.68
8800	4252	D	E				F		DISC						U		N			-2,524,067.55
															Line Number Total:					-2,524,067.55
9000	4222	D	B				F		DISC						U		N			84,038.68
9000	4222	D	E				F		DISC						U		N			-84,038.68
9000	4252	D	E				F		DISC						U		N			-2,524,067.55
9000	4802	C	B						DISC	BAL					U		N			-142,972.61
9000	4802	C	E						DISC	BAL					U		N			142,922.61
9000	4902	C	E						DISC	BAL					U		N			35,817,103.18
															Line Number Total:					33,292,985.63
9502	4801	C	E												U		N			33,724,890.02
9502	4871	D	E												U		N			-176,903.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			3,209,198.48
															Line Number Total:					36,757,185.41

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

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

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

1000	Total new obligations	128,837,635.59
2140	Unobligated balance carried forward, start of year	128,310,994.46
2210	Resources available from recoveries of prior year obligations	3,537,283.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,025,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,222,000.00
2440	Unobligated balance carried forward, end of year	794,412,041.27
4000	Appropriation	766,564,000.00
4035	Appropriation permanently reduced	-3,648,845.00
4100	Transferred to other accounts [Treas Acct]	-307,673,000.00
4200	Transferred from other accounts [Treas Acct]	307,476,000.00
6800	Offsetting collections (cash)	3,807,742.62
6810	Change in uncollected customer payments from Federal sources (unexpired)	24,678,501.64
7240	Obligated balance, start of year	286,508,070.67
7320	Total outlays (gross)	-184,681,390.05
7440	Obligated balance, end of year	202,448,531.43
8690	Outlays from new discretionary authority	284,351.28
8693	Outlays from discretionary balances	184,397,038.77
8800	Federal sources	-20,100,755.76
8840	Non-Federal sources	16,293,013.14
9000	Outlays	180,873,647.43
9502	Unpaid obligation, end of year	238,831,953.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,255,335.82
1000	4801	C	E												U		N			3,348,766.32
1000	4901	C	B												U		N			-113,245.45
1000	4901	C	E												U		N			1,074,009.07
1000	4902	C	E						DISC	BAL					U		N			1,519,557.06
															Line Number Total:					2,573,751.18
2140	4201	D	B												U		N			22,612,695.11
2140	4221	D	B				E		DISC						U		N			759,338.00
2140	4222	D	B				X		DISC						U		N			759,338.00
2140	4801	C	B												U		N			-3,255,335.82
2140	4901	C	B												U		N			-113,245.45
															Line Number Total:					20,762,789.84
2210	4871	D	E												U		N			245,075.00
2440	4510	C	E			A									U	X	N			4,754,925.00
2440	4610	C	E												U	X	N			22,383,538.66
2440	4700	C	E												U	X	N			4,000.00
															Line Number Total:					27,142,463.66
4020	4114	D	E	P	10954				DISC						U		N	2		8,750,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-41,650.00
6800	4222	D	B				X		DISC						U		N			-759,338.00
6800	4222	D	E				X		DISC						U		N			759,338.00
															Line Number Total:					0.00
6810	4221	D	B				E		DISC						U		N			-759,338.00
6810	4221	D	E				E		DISC						U		N			759,338.00
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-759,338.00
7240	4801	C	B												U		N			3,255,335.82
7240	4901	C	B												U		N			113,245.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,609,243.27
7320	4902	C	E						DISC	BAL					U		N			-1,519,557.06
7440	4221	D	E				E		DISC						U		N			-759,338.00
7440	4801	C	E												U		N			3,348,766.32
7440	4871	D	E												U		N			-245,075.00
7440	4901	C	E												U		N			1,074,009.07
															Line Number Total:					3,418,362.39
8693	4902	C	E						DISC	BAL					U		N			1,519,557.06
8840	4222	D	B				X		DISC						U		N			759,338.00
8840	4222	D	E				X		DISC						U		N			-759,338.00
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			759,338.00
9000	4222	D	E				X		DISC						U		N			-759,338.00
9000	4902	C	E						DISC	BAL					U		N			1,519,557.06
															Line Number Total:					1,519,557.06
9502	4801	C	E												U		N			3,348,766.32
9502	4871	D	E												U		N			-245,075.00
9502	4901	C	E												U		N			1,074,009.07
															Line Number Total:					4,177,700.39

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

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

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

1000	Total new obligations	2,573,751.18
2140	Unobligated balance carried forward, start of year	20,762,789.84
2210	Resources available from recoveries of prior year obligations	245,075.00
2440	Unobligated balance carried forward, end of year	27,142,463.66
4020	Appropriation (special fund)	8,750,000.00
4035	Appropriation permanently reduced	-41,650.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,609,243.27
7320	Total outlays (gross)	-1,519,557.06
7440	Obligated balance, end of year	3,418,362.39
8693	Outlays from discretionary balances	1,519,557.06
8840	Non-Federal sources	0.00
9000	Outlays	1,519,557.06
9502	Unpaid obligation, end of year	4,177,700.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,754,267.45
1000	4801	C	E												U		N			1,620,864.81
1000	4901	C	B												U		N			-266,801.79
1000	4901	C	E												U		N			146,408.26
1000	4902	C	E						MAND	BAL					U		N			3,477,715.04
															Line Number Total:					1,223,918.87
2140	4201	D	B												U		N			7,923,348.14
2140	4801	C	B												U		N			-3,754,267.45
2140	4901	C	B												U		N			-266,801.79
															Line Number Total:					3,902,278.90
2210	4871	D	E												U		N			134,762.47
2440	4510	C	E			A									U	X	N			455,440.40
2440	4610	C	E												U	X	N			2,183,810.67
2440	4700	C	E												U	X	N			173,871.43
															Line Number Total:					2,813,122.50
7240	4801	C	B												U		N			3,754,267.45
7240	4901	C	B												U		N			266,801.79
															Line Number Total:					4,021,069.24
7320	4902	C	E						MAND	BAL					U		N			-3,477,715.04
7440	4801	C	E												U		N			1,620,864.81
7440	4871	D	E												U		N			-134,762.47
7440	4901	C	E												U		N			146,408.26
															Line Number Total:					1,632,510.60
8698	4902	C	E						MAND	BAL					U		N			3,477,715.04
9000	4902	C	E						MAND	BAL					U		N			3,477,715.04
9502	4801	C	E												U		N			1,620,864.81
9502	4871	D	E												U		N			-134,762.47
9502	4901	C	E												U		N			146,408.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,632,510.60

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

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

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

1000	Total new obligations	1,223,918.87
2140	Unobligated balance carried forward, start of year	3,902,278.90
2210	Resources available from recoveries of prior year obligations	134,762.47
2440	Unobligated balance carried forward, end of year	2,813,122.50
7240	Obligated balance, start of year	4,021,069.24
7320	Total outlays (gross)	-3,477,715.04
7440	Obligated balance, end of year	1,632,510.60
8698	Outlays from mandatory balances	3,477,715.04
9000	Outlays	3,477,715.04
9502	Unpaid obligation, end of year	1,632,510.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,576,565.76
1000	4801	C	E												U		N			2,466,538.82
1000	4901	C	B												U		N			-464,247.73
1000	4901	C	E												U		N			444,233.50
1000	4902	C	E						DISC	BAL					U		N			3,806,193.89
															Line Number Total:					3,676,152.72
2140	4201	D	B												U		N			21,298,199.91
2140	4801	C	B												U		N			-2,576,565.76
2140	4901	C	B												U		N			-464,247.73
															Line Number Total:					18,257,386.42
2210	4871	D	E												U		N			30,421.91
2440	4510	D	E			A									U	X	N			-14,545,823.70
2440	4610	C	E												U	X	N			35,523,650.90
2440	4700	C	E												U	X	N			57,582.80
															Line Number Total:					21,035,410.00
4020	4114	D	E	P	108108				DISC						U		N	2		6,423,754.39
7240	4801	C	B												U		N			2,576,565.76
7240	4901	C	B												U		N			464,247.73
															Line Number Total:					3,040,813.49
7320	4902	C	E						DISC	BAL					U		N			-3,806,193.89
7440	4801	C	E												U		N			2,466,538.82
7440	4871	D	E												U		N			-30,421.91
7440	4901	C	E												U		N			444,233.50
															Line Number Total:					2,880,350.41
8693	4902	C	E						DISC	BAL					U		N			3,806,193.89
9000	4902	C	E						DISC	BAL					U		N			3,806,193.89
9502	4801	C	E												U		N			2,466,538.82
9502	4871	D	E												U		N			-30,421.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			444,233.50
															Line Number Total:					2,880,350.41

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

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

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

1000	Total new obligations	3,676,152.72
2140	Unobligated balance carried forward, start of year	18,257,386.42
2210	Resources available from recoveries of prior year obligations	30,421.91
2440	Unobligated balance carried forward, end of year	21,035,410.00
4020	Appropriation (special fund)	6,423,754.39
7240	Obligated balance, start of year	3,040,813.49
7320	Total outlays (gross)	-3,806,193.89
7440	Obligated balance, end of year	2,880,350.41
8693	Outlays from discretionary balances	3,806,193.89
9000	Outlays	3,806,193.89
9502	Unpaid obligation, end of year	2,880,350.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1.00
2440	4450	C	E												U	X	N			1.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1.00
2440	4450	C	E												U	X	N			1.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-141,324.86
1000	4801	C	E												U		N			74,397.38
1000	4901	C	B												U		N			-70,322.08
1000	4901	C	E												U		N			45,351.74
1000	4902	C	E						MAND	BAL					U		N			656,286.54
															Line Number Total:					564,388.72
2140	4201	D	B												U		N			2,433,017.55
2140	4801	C	B												U		N			-141,324.86
2140	4901	C	B												U		N			-70,322.08
															Line Number Total:					2,221,370.61
2210	4871	D	E												U		N			1,711.33
2440	4510	D	E			A									U	X	N			-9,402,738.65
2440	4610	C	E												U	X	N			11,666,981.89
															Line Number Total:					2,264,243.24
6020	4114	D	E	P	94579				MAND						U		N	2		605,550.02
7240	4801	C	B												U		N			141,324.86
7240	4901	C	B												U		N			70,322.08
															Line Number Total:					211,646.94
7320	4902	C	E						MAND	BAL					U		N			-656,286.54
7440	4801	C	E												U		N			74,397.38
7440	4871	D	E												U		N			-1,711.33
7440	4901	C	E												U		N			45,351.74
															Line Number Total:					118,037.79
8698	4902	C	E						MAND	BAL					U		N			656,286.54
9000	4902	C	E						MAND	BAL					U		N			656,286.54
9502	4801	C	E												U		N			74,397.38
9502	4871	D	E												U		N			-1,711.33
9502	4901	C	E												U		N			45,351.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					118,037.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-207,065.78
1000	4801	C	E												U		N			175,431.76
1000	4901	C	B												U		N			-427.70
1000	4901	C	E												U		N			2,151.30
1000	4902	C	E						MAND	NEW					U		N			51,960.91
															Line Number Total:					22,050.49
2140	4201	D	B												U		N			782,668.15
2140	4801	C	B												U		N			-207,065.78
2140	4901	C	B												U		N			-427.70
															Line Number Total:					575,174.67
2440	4510	D	E			A									U	X	N			-1,932,348.03
2440	4610	C	E												U	X	N			2,553,124.18
															Line Number Total:					620,776.15
6020	4114	D	E	P	98473				MAND						U		N	2		67,651.97
7240	4801	C	B												U		N			207,065.78
7240	4901	C	B												U		N			427.70
															Line Number Total:					207,493.48
7320	4902	C	E						MAND	NEW					U		N			-51,960.91
7440	4801	C	E												U		N			175,431.76
7440	4901	C	E												U		N			2,151.30
															Line Number Total:					177,583.06
8697	4902	C	E						MAND	NEW					U		N			51,960.91
9000	4902	C	E						MAND	NEW					U		N			51,960.91
9502	4801	C	E												U		N			175,431.76
9502	4901	C	E												U		N			2,151.30
															Line Number Total:					177,583.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			58,068.94
2440	4610	C	E												U	X	N			58,068.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-901,338.44
1000	4801	C	E												U		N			791,151.75
1000	4901	C	B												U		N			-286,257.38
1000	4901	C	E												U		N			211,246.75
1000	4902	C	E						MAND	BAL					U		N			816,562.76
															Line Number Total:					631,365.44
2140	4201	D	B												U		N			11,322,760.14
2140	4801	C	B												U		N			-901,338.44
2140	4901	C	B												U		N			-286,257.38
															Line Number Total:					10,135,164.32
2210	4871	D	E												U		N			69,755.01
2440	4610	C	E												U	X	N			11,113,859.99
6020	4114	D	E	P	102381				MAND						U		N	2		1,540,306.10
7240	4801	C	B												U		N			901,338.44
7240	4901	C	B												U		N			286,257.38
															Line Number Total:					1,187,595.82
7320	4902	C	E						MAND	BAL					U		N			-816,562.76
7440	4801	C	E												U		N			791,151.75
7440	4871	D	E												U		N			-69,755.01
7440	4901	C	E												U		N			211,246.75
															Line Number Total:					932,643.49
8698	4902	C	E						MAND	BAL					U		N			816,562.76
9000	4902	C	E						MAND	BAL					U		N			816,562.76
9502	4801	C	E												U		N			791,151.75
9502	4871	D	E												U		N			-69,755.01
9502	4901	C	E												U		N			211,246.75
															Line Number Total:					932,643.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-852,480,206.85
1000	4801	C	E												U		N			849,173,942.19
1000	4901	C	B												U		N			-20,497,371.01
1000	4901	C	E												U		N			24,082,924.91
1000	4902	C	E						MAND	BAL					U		N			12,077,671.32
															Line Number Total:					12,356,960.56
2140	4201	D	B												U		N			1,656,983,998.88
2140	4801	C	B												U		N			-852,480,206.85
2140	4901	C	B												U		N			-20,497,371.01
															Line Number Total:					784,006,421.02
2210	4871	D	E												U		N			2,006,876.20
2440	4510	C	E			A									U	X	N			176,833,369.63
2440	4610	C	E												U	X	N			765,203,120.59
															Line Number Total:					942,036,490.22
6020	4114	D	E	P	105263				MAND						U		N	2		168,380,153.56
7240	4801	C	B												U		N			852,480,206.85
7240	4901	C	B												U		N			20,497,371.01
															Line Number Total:					872,977,577.86
7320	4902	C	E						MAND	BAL					U		N			-12,077,671.32
7440	4801	C	E												U		N			849,173,942.19
7440	4871	D	E												U		N			-2,006,876.20
7440	4901	C	E												U		N			24,082,924.91
															Line Number Total:					871,249,990.90
8698	4902	C	E						MAND	BAL					U		N			12,077,671.32
9000	4902	C	E						MAND	BAL					U		N			12,077,671.32
9201	1610	D	B												U		N			1,676,743,000.00
9202	1610	D	E												U		N			1,840,241,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			849,173,942.19
9502	4871	D	E												U		N			-2,006,876.20
9502	4901	C	E												U		N			24,082,924.91
															Line Number Total:					871,249,990.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-797,754.37
1000	4801	C	E												U		N			445,561.62
1000	4901	C	B												U		N			-79,140.44
1000	4901	C	E												U		N			154,616.80
1000	4902	C	E						MAND	BAL					U		N			1,006,481.06
															Line Number Total:					729,764.67
2140	4201	D	B												U		N			16,629,937.74
2140	4801	C	B												U		N			-797,754.37
2140	4901	C	B												U		N			-79,140.44
															Line Number Total:					15,753,042.93
2210	4871	D	E												U		N			12,558.56
2440	4510	C	E			A									U	X	N			12,558.56
2440	4610	C	E												U	X	N			19,843,208.21
2440	4700	C	E												U	X	N			25,493.00
															Line Number Total:					19,881,259.77
6020	4114	D	E	P	108108				MAND						U		N	2		4,845,422.95
7240	4801	C	B												U		N			797,754.37
7240	4901	C	B												U		N			79,140.44
															Line Number Total:					876,894.81
7320	4902	C	E						MAND	BAL					U		N			-1,006,481.06
7440	4801	C	E												U		N			445,561.62
7440	4871	D	E												U		N			-12,558.56
7440	4901	C	E												U		N			154,616.80
															Line Number Total:					587,619.86
8698	4902	C	E						MAND	BAL					U		N			1,006,481.06
9000	4902	C	E						MAND	BAL					U		N			1,006,481.06
9502	4801	C	E												U		N			445,561.62
9502	4871	D	E												U		N			-12,558.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			154,616.80
															Line Number Total:					587,619.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,149.35
1000	4801	C	E												U		N			102,238.00
1000	4901	C	B												U		N			-21,898.46
1000	4901	C	E												U		N			17,520.96
1000	4902	C	E						MAND	BAL					U		N			112,344.01
															Line Number Total:					202,055.16
2140	4201	D	B												U		N			28,676,747.41
2140	4801	C	B												U		N			-8,149.35
2140	4901	C	B												U		N			-21,898.46
															Line Number Total:					28,646,699.60
2210	4871	D	E												U		N			965.00
2440	4610	C	E												U	X	N			36,067,309.02
6020	4114	D	E	P	106248				MAND						U		N	2		7,621,699.58
7240	4801	C	B												U		N			8,149.35
7240	4901	C	B												U		N			21,898.46
															Line Number Total:					30,047.81
7320	4902	C	E						MAND	BAL					U		N			-112,344.01
7440	4801	C	E												U		N			102,238.00
7440	4871	D	E												U		N			-965.00
7440	4901	C	E												U		N			17,520.96
															Line Number Total:					118,793.96
8698	4902	C	E						MAND	BAL					U		N			112,344.01
9000	4902	C	E						MAND	BAL					U		N			112,344.01
9502	4801	C	E												U		N			102,238.00
9502	4871	D	E												U		N			-965.00
9502	4901	C	E												U		N			17,520.96
															Line Number Total:					118,793.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,727.71
1000	4801	C	E												U		N			43,119.55
1000	4901	C	B												U		N			-4,792.12
1000	4901	C	E												U		N			2,378.86
1000	4902	C	E						MAND	NEW					U		N			8,686.51
															Line Number Total:					3,665.09
2140	4201	D	B												U		N			425,385.21
2140	4801	C	B												U		N			-45,727.71
2140	4901	C	B												U		N			-4,792.12
															Line Number Total:					374,865.38
2440	4610	C	E												U	X	N			371,200.29
7240	4801	C	B												U		N			45,727.71
7240	4901	C	B												U		N			4,792.12
															Line Number Total:					50,519.83
7320	4902	C	E						MAND	NEW					U		N			-8,686.51
7440	4801	C	E												U		N			43,119.55
7440	4901	C	E												U		N			2,378.86
															Line Number Total:					45,498.41
8697	4902	C	E						MAND	NEW					U		N			8,686.51
9000	4902	C	E						MAND	NEW					U		N			8,686.51
9502	4801	C	E												U		N			43,119.55
9502	4901	C	E												U		N			2,378.86
															Line Number Total:					45,498.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,963,714.84
1000	4801	C	E												U		N			1,924,031.79
1000	4901	C	B												U		N			-429,840.32
1000	4901	C	E												U		N			345,002.83
1000	4902	C	E						MAND	BAL					U		N			2,952,112.92
															Line Number Total:					2,827,592.38
2140	4201	D	B												U		N			10,612,953.90
2140	4801	C	B												U		N			-1,963,714.84
2140	4901	C	B												U		N			-429,840.32
															Line Number Total:					8,219,398.74
2210	4871	D	E												U		N			47,298.68
2440	4510	C	E			A									U	X	N			2,412,262.44
2440	4610	C	E												U	X	N			6,893,704.05
2440	4700	C	E												U	X	N			391,937.17
															Line Number Total:					9,697,903.66
6020	4114	D	E	P	104134				MAND						U		N	2		4,258,798.62
7240	4801	C	B												U		N			1,963,714.84
7240	4901	C	B												U		N			429,840.32
															Line Number Total:					2,393,555.16
7320	4902	C	E						MAND	BAL					U		N			-2,952,112.92
7440	4801	C	E												U		N			1,924,031.79
7440	4871	D	E												U		N			-47,298.68
7440	4901	C	E												U		N			345,002.83
															Line Number Total:					2,221,735.94
8698	4902	C	E						MAND	BAL					U		N			2,952,112.92
9000	4902	C	E						MAND	BAL					U		N			2,952,112.92
9502	4801	C	E												U		N			1,924,031.79
9502	4871	D	E												U		N			-47,298.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			345,002.83
																Line Number Total:				2,221,735.94

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,322.03
1000	4901	C	E												U		N			984.36
1000	4902	C	E						MAND	NEW					U		N			12,538.31
															Line Number Total:					12,200.64
2140	4201	D	B												U		N			42,894,288.49
2140	4901	C	B												U		N			-1,322.03
															Line Number Total:					42,892,966.46
2440	4510	C	E			A									U	X	N			22,500.94
2440	4610	C	E												U	X	N			43,003,879.29
															Line Number Total:					43,026,380.23
6020	4114	D	E	P	106298				MAND						U		N	2		145,614.41
7240	4901	C	B												U		N			1,322.03
7320	4902	C	E						MAND	NEW					U		N			-12,538.31
7440	4901	C	E												U		N			984.36
8697	4902	C	E						MAND	NEW					U		N			12,538.31
9000	4902	C	E						MAND	NEW					U		N			12,538.31
9201	1610	D	B												U		N			42,619,000.00
9202	1610	D	E												U		N			43,613,000.00
9502	4901	C	E												U		N			984.36

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			476,686.64
6020	4114	D	E	P	10958				MAND						U		N	2		476,686.64

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1.00
2440	4510	C	E			A									U	X	N			1.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1.00
2440	4510	C	E			A									U	X	N			1.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

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

1000	Total new obligations	17,350,043.15
2140	Unobligated balance carried forward, start of year	893,137,638.48
2210	Resources available from recoveries of prior year obligations	2,139,164.78
2440	Unobligated balance carried forward, end of year	1,065,868,645.96
6020	Appropriation (special fund)	187,941,883.85
6200	Transferred from other accounts [Treas Acct]	2.00
7240	Obligated balance, start of year	877,936,653.74
7320	Total outlays (gross)	-17,694,644.34
7440	Obligated balance, end of year	875,452,887.77
8697	Outlays from new mandatory authority	73,185.73
8698	Outlays from mandatory balances	17,621,458.61
9000	Outlays	17,694,644.34
9201	Total investments, start of year: Federal securities: Par value	1,719,362,000.00
9202	Total investments, end of year: Federal securities: Par value	1,883,854,000.00
9502	Unpaid obligation, end of year	875,452,887.77

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,998,559.78
2140	4201	D	B												U		N			3,430.81
2440	4610	C	E												U	X	N			4,731.03
6000	4119	D	E	P	105333				MAND						U		N	1		4,999,860.00
7320	4902	C	E						MAND	NEW					U		N			-4,998,559.78
8697	4902	C	E						MAND	NEW					U		N			4,998,559.78
9000	4902	C	E						MAND	NEW					U		N			4,998,559.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,079,512.18
6020	4114	D	E	P	94579				MAND						U		N	2		1,079,512.18
7320	4902	C	E						MAND	NEW					U		N			-1,079,512.18
8697	4902	C	E						MAND	NEW					U		N			1,079,512.18
9000	4902	C	E						MAND	NEW					U		N			1,079,512.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,465,519.06
6020	4114	D	E	P	94579				MAND						U		N	2		1,465,519.06
7320	4902	C	E						MAND	NEW					U		N			-1,465,519.06
8697	4902	C	E						MAND	NEW					U		N			1,465,519.06
9000	4902	C	E						MAND	NEW					U		N			1,465,519.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			34,123.95
6020	4114	D	E	P	94579				MAND						U		N	2		34,123.95
7320	4902	C	E						MAND	NEW					U		N			-34,123.95
8697	4902	C	E						MAND	NEW					U		N			34,123.95
9000	4902	C	E						MAND	NEW					U		N			34,123.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,197,497.50
6020	4114	D	E	P	108108				MAND						U		N	2		2,197,497.50
7320	4902	C	E						MAND	NEW					U		N			-2,197,497.50
8697	4902	C	E						MAND	NEW					U		N			2,197,497.50
9000	4902	C	E						MAND	NEW					U		N			2,197,497.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			19.92
6020	4114	D	E	P	108108				MAND						U		N	2		19.92
7320	4902	C	E						MAND	NEW					U		N			-19.92
8697	4902	C	E						MAND	NEW					U		N			19.92
9000	4902	C	E						MAND	NEW					U		N			19.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,251,138.00
6020	4114	D	E	P	66136				MAND						U		N	2		1,251,138.00
7320	4902	C	E						MAND	NEW					U		N			-1,251,138.00
8697	4902	C	E						MAND	NEW					U		N			1,251,138.00
9000	4902	C	E						MAND	NEW					U		N			1,251,138.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,892.80
6020	4114	D	E	P	10954				MAND						U		N	2		4,892.80
7320	4902	C	E						MAND	NEW					U		N			-4,892.80
8697	4902	C	E						MAND	NEW					U		N			4,892.80
9000	4902	C	E						MAND	NEW					U		N			4,892.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,364,876.50
1000	4801	C	E												U		N			4,376,874.79
1000	4901	C	B												U		N			-54,351.18
1000	4901	C	E												U		N			62,416.92
1000	4902	C	E						MAND	NEW					U		N			1,542,921.51
															Line Number Total:					562,985.54
2140	4201	D	B												U		N			9,289,090.60
2140	4801	C	B												U		N			-5,364,876.50
2140	4901	C	B												U		N			-54,351.18
															Line Number Total:					3,869,862.92
2210	4871	D	E												U		N			130,355.65
2440	4510	D	E			A									U	X	N			-369,644.35
2440	4610	C	E												U	X	N			12,018,594.49
2440	4700	C	E												U	X	N			656,484.43
															Line Number Total:					12,305,434.57
6000	4119	D	E	P	108108				MAND						U		N	2		8,868,201.54
7240	4801	C	B												U		N			5,364,876.50
7240	4901	C	B												U		N			54,351.18
															Line Number Total:					5,419,227.68
7320	4902	C	E						MAND	NEW					U		N			-1,542,921.51
7440	4801	C	E												U		N			4,376,874.79
7440	4871	D	E												U		N			-130,355.65
7440	4901	C	E												U		N			62,416.92
															Line Number Total:					4,308,936.06
8697	4902	C	E						MAND	NEW					U		N			1,542,921.51
9000	4902	C	E						MAND	NEW					U		N			1,542,921.51
9502	4801	C	E												U		N			4,376,874.79
9502	4871	D	E												U		N			-130,355.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			62,416.92
															Line Number Total:					4,308,936.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			106,122,829.21
2440	4510	D	E			A									U	X	N			-11,099,888.08
2440	4610	C	E												U	X	N			11,099,888.08
															Line Number Total:					0.00
6000	4119	D	E	P	108108				MAND						U		N	2		95,022,941.13
6020	4114	D	E	P	108108				MAND						U		N	2		11,099,888.08
7320	4902	C	E						MAND	NEW					U		N			-106,122,829.21
8697	4902	C	E						MAND	NEW					U		N			106,122,829.21
9000	4902	C	E						MAND	NEW					U		N			106,122,829.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			954,664.21
2440	4510	D	E			A									U	X	N			-251,490.38
2440	4610	C	E												U	X	N			251,490.38
															Line Number Total:					0.00
6000	4119	D	E	P	108108				MAND						U		N	2		703,173.83
6020	4114	D	E	P	108108				MAND						U		N	2		251,490.38
7320	4902	C	E						MAND	NEW					U		N			-954,664.21
8697	4902	C	E						MAND	NEW					U		N			954,664.21
9000	4902	C	E						MAND	NEW					U		N			954,664.21

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

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

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

1000	Total new obligations	118,671,742.15
2140	Unobligated balance carried forward, start of year	6,249,688.17
2210	Resources available from recoveries of prior year obligations	130,355.65
2440	Unobligated balance carried forward, end of year	14,686,560.04
6000	Appropriation	109,594,176.50
6020	Appropriation (special fund)	17,384,081.87
7240	Obligated balance, start of year	5,419,227.68
7320	Total outlays (gross)	-119,651,678.12
7440	Obligated balance, end of year	4,308,936.06
8697	Outlays from new mandatory authority	119,651,678.12
9000	Outlays	119,651,678.12
9502	Unpaid obligation, end of year	4,308,936.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,564,410.02
1000	4801	C	E												U		N			6,951,163.88
1000	4901	C	B												U		N			-2,443,112.63
1000	4901	C	E												U		N			3,474,004.38
1000	4902	C	E						MAND	BAL					U		N			2,967,879.81
															Line Number Total:					7,385,525.42
2140	4201	D	B												U		N			32,668,806.44
2140	4251	D	B				E		MAND						U		N			6,191,773.79
2140	4801	C	B												U		N			-3,564,410.02
2140	4901	C	B												U		N			-2,443,112.63
															Line Number Total:					32,853,057.58
2210	4871	D	E												U		N			109,695.32
2440	4510	C	E			A									U	X	N			1,780,543.98
2440	4610	C	E												U	X	N			70,159,770.33
2440	4700	C	E												U	X	N			334,122.33
															Line Number Total:					72,274,436.64
6900	4252	D	E				X		MAND						U		N			49,573,610.60
6910	4251	D	B				E		MAND						U		N			-6,191,773.79
6910	4251	D	E				E		MAND						U		N			3,315,372.35
															Line Number Total:					-2,876,401.44
7240	4251	D	B				E		MAND						U		N			-6,191,773.79
7240	4801	C	B												U		N			3,564,410.02
7240	4901	C	B												U		N			2,443,112.63
															Line Number Total:					-184,251.14
7320	4902	C	E						MAND	BAL					U		N			-2,967,879.81
7440	4251	D	E				E		MAND						U		N			-3,315,372.35
7440	4801	C	E												U		N			6,951,163.88
7440	4871	D	E												U		N			-109,695.32
7440	4901	C	E												U		N			3,474,004.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,000,100.59
8698	4902	C	E						MAND	BAL					U		N			2,967,879.81
8840	4252	D	E				X		MAND						U		N			-49,573,610.60
9000	4252	D	E				X		MAND						U		N			-49,573,610.60
9000	4902	C	E						MAND	BAL					U		N			2,967,879.81
															Line Number Total:					-46,605,730.79
9502	4801	C	E												U		N			6,951,163.88
9502	4871	D	E												U		N			-109,695.32
9502	4901	C	E												U		N			3,474,004.38
															Line Number Total:					10,315,472.94

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

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

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

1000	Total new obligations	7,385,525.42
2140	Unobligated balance carried forward, start of year	32,853,057.58
2210	Resources available from recoveries of prior year obligations	109,695.32
2440	Unobligated balance carried forward, end of year	72,274,436.64
6900	Offsetting collections (cash)	49,573,610.60
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,876,401.44
7240	Obligated balance, start of year	-184,251.14
7320	Total outlays (gross)	-2,967,879.81
7440	Obligated balance, end of year	7,000,100.59
8698	Outlays from mandatory balances	2,967,879.81
8840	Non-Federal sources	-49,573,610.60
9000	Outlays	-46,605,730.79
9502	Unpaid obligation, end of year	10,315,472.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,028,019.45
1000	4801	C	E												U		N			7,058,171.14
1000	4802	C	B						DISC	BAL					U		N			-73,547.30
1000	4802	C	E						DISC	BAL					U		N			41,281.08
1000	4901	C	B												U		N			-153,894.85
1000	4901	C	E												U		N			209,133.44
1000	4902	C	E						DISC	BAL					U		N			4,737,754.17
															Line Number Total:					4,790,878.23
2140	4201	D	B												U		N			52,020,360.50
2140	4222	D	B				F		DISC						U		N			5,640,296.59
2140	4251	D	B				E		DISC						U		N			200.00
2140	4801	C	B												U		N			-7,028,019.45
2140	4802	C	B						DISC	BAL					U		N			-73,547.30
2140	4901	C	B												U		N			-153,894.85
															Line Number Total:					50,405,395.49
2210	4871	D	E												U		N			58,107.24
2440	4510	C	E			A									U	X	N			6,303,350.90
2440	4610	C	E												U	X	N			48,633,839.15
2440	4700	C	E												U	X	N			60,000.00
															Line Number Total:					54,997,190.05
6800	4222	D	B				F		DISC						U		N			-5,640,296.59
6800	4222	D	E				F		DISC						U		N			5,640,296.59
6800	4252	D	E				F		DISC						U		N			8,282,334.84
6800	4252	D	E				X		DISC						U		N			1,042,230.71
															Line Number Total:					9,324,565.55
6810	4251	D	B				E		DISC						U		N			-200.00
6810	4251	D	E				E		DISC						U		N			200.00
															Line Number Total:					0.00
7240	4251	D	B				E		DISC						U		N			-200.00
7240	4801	C	B												U		N			7,028,019.45
7240	4901	C	B												U		N			153,894.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,181,714.30
7320	4802	C	B						DISC	BAL					U		N			73,547.30
7320	4802	C	E						DISC	BAL					U		N			-41,281.08
7320	4902	C	E						DISC	BAL					U		N			-4,737,754.17
															Line Number Total:					-4,705,487.95
7440	4251	D	E				E		DISC						U		N			-200.00
7440	4801	C	E												U		N			7,058,171.14
7440	4871	D	E												U		N			-58,107.24
7440	4901	C	E												U		N			209,133.44
															Line Number Total:					7,208,997.34
8693	4802	C	B						DISC	BAL					U		N			-73,547.30
8693	4802	C	E						DISC	BAL					U		N			41,281.08
8693	4902	C	E						DISC	BAL					U		N			4,737,754.17
															Line Number Total:					4,705,487.95
8800	4222	D	B				F		DISC						U		N			5,640,296.59
8800	4222	D	E				F		DISC						U		N			-5,640,296.59
8800	4252	D	E				F		DISC						U		N			-8,282,334.84
															Line Number Total:					-8,282,334.84
8840	4252	D	E				X		DISC						U		N			-1,042,230.71
9000	4222	D	B				F		DISC						U		N			5,640,296.59
9000	4222	D	E				F		DISC						U		N			-5,640,296.59
9000	4252	D	E				F		DISC						U		N			-8,282,334.84
9000	4252	D	E				X		DISC						U		N			-1,042,230.71
9000	4802	C	B						DISC	BAL					U		N			-73,547.30
9000	4802	C	E						DISC	BAL					U		N			41,281.08
9000	4902	C	E						DISC	BAL					U		N			4,737,754.17
															Line Number Total:					-4,619,077.60
9502	4801	C	E												U		N			7,058,171.14
9502	4871	D	E												U		N			-58,107.24
9502	4901	C	E												U		N			209,133.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,209,197.34

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

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

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

1000	Total new obligations	4,790,878.23
2140	Unobligated balance carried forward, start of year	50,405,395.49
2210	Resources available from recoveries of prior year obligations	58,107.24
2440	Unobligated balance carried forward, end of year	54,997,190.05
6800	Offsetting collections (cash)	9,324,565.55
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	7,181,714.30
7320	Total outlays (gross)	-4,705,487.95
7440	Obligated balance, end of year	7,208,997.34
8693	Outlays from discretionary balances	4,705,487.95
8800	Federal sources	-8,282,334.84
8840	Non-Federal sources	-1,042,230.71
9000	Outlays	-4,619,077.60
9502	Unpaid obligation, end of year	7,209,197.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,082,841.26
1000	4801	C	E												U		N			5,080,951.07
1000	4901	C	B												U		N			-360,116.79
1000	4901	C	E												U		N			249,138.38
1000	4902	C	E						MAND	BAL					U		N			2,872,947.11
															Line Number Total:					2,760,078.51
2140	4201	D	B												U		N			23,768,984.67
2140	4801	C	B												U		N			-5,082,841.26
2140	4901	C	B												U		N			-360,116.79
															Line Number Total:					18,326,026.62
2210	4871	D	E												U		N			45,173.39
2440	4510	D	E			A									U	X	N			-15,569,041.32
2440	4610	C	E												U	X	N			35,222,890.40
2440	4700	C	E												U	X	N			1,343,057.71
															Line Number Total:					20,996,906.79
6026	4114	D	E	P	10583				MAND						U		N	7		5,385,785.29
7240	4801	C	B												U		N			5,082,841.26
7240	4901	C	B												U		N			360,116.79
															Line Number Total:					5,442,958.05
7320	4902	C	E						MAND	BAL					U		N			-2,872,947.11
7440	4801	C	E												U		N			5,080,951.07
7440	4871	D	E												U		N			-45,173.39
7440	4901	C	E												U		N			249,138.38
															Line Number Total:					5,284,916.06
8698	4902	C	E						MAND	BAL					U		N			2,872,947.11
9000	4902	C	E						MAND	BAL					U		N			2,872,947.11
9502	4801	C	E												U		N			5,080,951.07
9502	4871	D	E												U		N			-45,173.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			249,138.38
																Line Number Total:				5,284,916.06

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

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

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

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

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

1000	Total new obligations	2,760,078.51
2140	Unobligated balance carried forward, start of year	18,326,446.55
2210	Resources available from recoveries of prior year obligations	45,173.39
2440	Unobligated balance carried forward, end of year	20,997,326.72
6026	Appropriation (trust fund)	5,385,785.29
7240	Obligated balance, start of year	5,442,958.05
7320	Total outlays (gross)	-2,872,947.11
7440	Obligated balance, end of year	5,284,916.06
8698	Outlays from mandatory balances	2,872,947.11
9000	Outlays	2,872,947.11
9502	Unpaid obligation, end of year	5,284,916.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			372,961.88
7240	4901	C	B												E		N			124,136.07
															Line Number Total:					497,097.95
7320	4902	D	E						DISC						E		N			15,602.62
7340	4801	C	B												E		N			-372,961.88
7340	4801	C	E												E		N			401,038.08
7340	4871	D	E												E		N			-66,050.61
7340	4901	C	B												E		N			-124,136.07
7340	4901	C	E												E		N			111,662.49
7340	4902	D	E						DISC						E		N			-15,602.62
															Line Number Total:					-66,050.61
7440	4801	C	E												E		N			401,038.08
7440	4871	D	E												E		N			-66,050.61
7440	4901	C	E												E		N			111,662.49
															Line Number Total:					446,649.96
8693	4902	D	E						DISC						E		N			-15,602.62
9000	4902	D	E						DISC						E		N			-15,602.62
9502	4801	C	E												E		N			401,038.08
9502	4871	D	E												E		N			-66,050.61
9502	4901	C	E												E		N			111,662.49
															Line Number Total:					446,649.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,587.11
7240	4901	C	B												E		N			15,195.67
															Line Number Total:					60,782.78
7340	4801	C	B												E		N			-45,587.11
7340	4801	C	E												E		N			45,587.11
7340	4901	C	B												E		N			-15,195.67
7340	4901	C	E												E		N			15,195.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			45,587.11
7440	4901	C	E												E		N			15,195.67
															Line Number Total:					60,782.78
9502	4801	C	E												E		N			45,587.11
9502	4901	C	E												E		N			15,195.67
															Line Number Total:					60,782.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,820.38
7240	4901	C	B												E		N			1,236.75
															Line Number Total:					6,057.13
7340	4801	C	B												E		N			-4,820.38
7340	4801	C	E												E		N			4,943.64
7340	4901	C	B												E		N			-1,236.75
7340	4901	C	E												E		N			1,113.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,943.64
7440	4901	C	E												E		N			1,113.49
															Line Number Total:					6,057.13
9502	4801	C	E												E		N			4,943.64
9502	4901	C	E												E		N			1,113.49
															Line Number Total:					6,057.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			494,295.84
7240	4901	C	B												E		N			164,052.78
															Line Number Total:					658,348.62
7320	4902	C	E						DISC						E		N			-174,706.67
7340	4801	C	B												E		N			-494,295.84
7340	4801	C	E												E		N			357,277.92
7340	4871	D	E												E		N			-44,627.47
7340	4881	C	E												E		N			18,734.73
7340	4901	C	B												E		N			-164,052.78
7340	4901	C	E												E		N			126,364.03
7340	4902	C	E						DISC						E		N			174,706.67
															Line Number Total:					-25,892.74
7440	4801	C	E												E		N			357,277.92
7440	4871	D	E												E		N			-44,627.47
7440	4881	C	E												E		N			18,734.73
7440	4901	C	E												E		N			126,364.03
															Line Number Total:					457,749.21
8693	4902	C	E						DISC						E		N			174,706.67
8800	4222	D	B				F		DISC						E		N			3,226.24
8896	4222	D	B				F		DISC						E		N			-3,226.24
9000	4222	D	B				F		DISC						E		N			3,226.24
9000	4902	C	E						DISC						E		N			174,706.67
															Line Number Total:					177,932.91
9502	4801	C	E												E		N			357,277.92
9502	4871	D	E												E		N			-44,627.47
9502	4881	C	E												E		N			18,734.73
9502	4901	C	E												E		N			126,364.03
															Line Number Total:					457,749.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-48,079.90
7240	4251	D	B				F		DISC						E		N			-496,359.44
7240	4801	C	B												E		N			4,565,701.34
7240	4901	C	B												E		N			7,446,887.73
																Line Number Total:				11,468,149.73
7320	4802	C	B						DISC						E		N			193.74
7320	4802	C	E						DISC						E		N			-193.74
7320	4902	C	E						DISC						E		N			-8,837,672.93
																Line Number Total:				-8,837,672.93
7340	4801	C	B												E		N			-4,565,701.34
7340	4801	C	E												E		N			2,510,219.74
7340	4802	C	B						DISC						E		N			-193.74
7340	4802	C	E						DISC						E		N			193.74
7340	4871	D	E												E		N			-1,435,636.31
7340	4881	C	E												E		N			1,183,740.10
7340	4901	C	B												E		N			-7,446,887.73
7340	4901	C	E												E		N			908,952.43
7340	4901	D	E												E		N			-60.02
7340	4902	C	E						DISC						E		N			8,837,672.93
																Line Number Total:				-7,700.20
7410	4221	D	B				F		DISC						E		N			48,079.90
7410	4221	D	E				F		DISC						E		N			-21,155.21
7410	4251	D	B				F		DISC						E		N			496,359.44
7410	4251	D	E				F		DISC						E		N			-526,589.23
																Line Number Total:				-3,305.10
7440	4221	D	E				F		DISC						E		N			-21,155.21
7440	4251	D	E				F		DISC						E		N			-526,589.23
7440	4801	C	E												E		N			2,510,219.74
7440	4871	D	E												E		N			-1,435,636.31
7440	4881	C	E												E		N			1,183,740.10
7440	4901	C	E												E		N			908,952.43
7440	4901	D	E												E		N			-60.02
																Line Number Total:				2,619,471.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-193.74
8693	4802	C	E						DISC						E		N			193.74
8693	4902	C	E						DISC						E		N			8,837,672.93
															Line Number Total:					8,837,672.93
8800	4222	D	B				F		DISC						E		N			0.04
8896	4222	D	B				F		DISC						E		N			-0.04
9000	4222	D	B				F		DISC						E		N			0.04
9000	4802	C	B						DISC						E		N			-193.74
9000	4802	C	E						DISC						E		N			193.74
9000	4902	C	E						DISC						E		N			8,837,672.93
															Line Number Total:					8,837,672.97
9502	4801	C	E												E		N			2,510,219.74
9502	4871	D	E												E		N			-1,435,636.31
9502	4881	C	E												E		N			1,183,740.10
9502	4901	C	E												E		N			908,952.43
9502	4901	D	E												E		N			-60.02
															Line Number Total:					3,167,215.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			612,746.31
1000	4901	C	E												U		Y			7,689,833.17
1000	4902	C	E						DISC						U		Y			28,356,558.70
															Line Number Total:					36,659,138.18
2398	4610	C	E												U	X	Y			-114,277,510.15
4000	4119	D	E	P	10954				DISC				X		U		Y	1		150,651,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-717,099.00
6810	4221	D	E				F		DISC						U		Y			264,832.91
6810	4251	D	E				F		DISC						U		Y			737,914.42
															Line Number Total:					1,002,747.33
7320	4902	C	E						DISC						U		Y			-28,356,558.70
7440	4221	D	E				F		DISC						U		Y			-264,832.91
7440	4251	D	E				F		DISC						U		Y			-737,914.42
7440	4801	C	E												U		Y			612,746.31
7440	4901	C	E												U		Y			7,689,833.17
															Line Number Total:					7,299,832.15
8690	4902	C	E						DISC						U		Y			28,356,558.70
9000	4902	C	E						DISC						U		Y			28,356,558.70
9502	4801	C	E												U		Y			612,746.31
9502	4901	C	E												U		Y			7,689,833.17
															Line Number Total:					8,302,579.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-67,337,255.43
1000	4801	C	E												U		N			87,673,413.36
1000	4802	C	B						DISC	BAL					U		N			-107,105.68
1000	4802	C	B						MAND	BAL					U		N			-1,580.56
1000	4802	C	E						DISC	BAL					U		N			99,723.25
1000	4881	C	E												U		N			2,285,284.35
1000	4901	C	B												U		N			-20,753,885.97
1000	4901	C	E												U		N			29,105,133.72
1000	4902	C	E						DISC	NEW					U		N			34,178,139.78
1000	4902	C	E						MAND	NEW					U		N			4,588,360.44
															Line Number Total:					69,730,227.26
2140	4201	D	B												U		N			87,370,005.50
2140	4221	D	B				F		DISC						U		N			537,965.15
2140	4221	D	B				F		MAND						U		N			12,668,118.00
2140	4222	D	B				F		DISC						U		N			532,834.80
2140	4222	D	B				X		DISC						U		N			801,459.27
2140	4251	D	B				F		DISC						U		N			101,173.17
2140	4251	D	B				F		MAND						U		N			711,408.73
2140	4801	C	B												U		N			-67,337,255.43
2140	4802	C	B						DISC	BAL					U		N			-107,105.68
2140	4802	C	B						MAND	BAL					U		N			-1,580.56
2140	4901	C	B												U		N			-20,753,885.97
															Line Number Total:					14,523,136.98
2210	4871	D	E												U		N			876,552.78
2440	4610	C	E												U	X	N			91,802,291.45
6800	4222	D	B				F		DISC						U		N			-532,834.80
6800	4222	D	B				X		DISC						U		N			-801,459.27
6800	4222	D	E				F		DISC						U		N			522,086.33
6800	4222	D	E				X		DISC						U		N			153,073.27
6800	4252	D	E				F		DISC						U		N			103,582.06
6800	4252	D	E				X		DISC						U		N			130,205.00
6800	4266	D	E						DISC						U		N			51,192,155.61
															Line Number Total:					50,766,808.20
6810	4221	D	B				F		DISC						U		N			-537,965.15
6810	4221	D	E				F		DISC						U		N			1,535,430.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U		N			-101,173.17
6810	4251	D	E				F		DISC						U		N			874,770.52
															Line Number Total:					1,771,062.45
6900	4252	D	E				F		MAND						U		N			5,400,806.36
6910	4221	D	B				F		MAND						U		N			-12,668,118.00
6910	4221	D	E				F		MAND						U		N			12,748,209.54
6910	4251	D	B				F		MAND						U		N			-711,408.73
6910	4251	C	E				F		MAND						U		N			-38,430.33
															Line Number Total:					-669,747.52
7240	4221	D	B				F		DISC						U		N			-537,965.15
7240	4221	D	B				F		MAND						U		N			-12,668,118.00
7240	4251	D	B				F		DISC						U		N			-101,173.17
7240	4251	D	B				F		MAND						U		N			-711,408.73
7240	4801	C	B												U		N			67,337,255.43
7240	4901	C	B												U		N			20,753,885.97
															Line Number Total:					74,072,476.35
7320	4802	C	B						DISC	BAL					U		N			107,105.68
7320	4802	C	B						MAND	BAL					U		N			1,580.56
7320	4802	C	E						DISC	BAL					U		N			-99,723.25
7320	4902	C	E						DISC	NEW					U		N			-34,178,139.78
7320	4902	C	E						MAND	NEW					U		N			-4,588,360.44
															Line Number Total:					-38,757,537.23
7440	4221	D	E				F		DISC						U		N			-1,535,430.25
7440	4221	D	E				F		MAND						U		N			-12,748,209.54
7440	4251	C	E				F		MAND						U		N			38,430.33
7440	4251	D	E				F		DISC						U		N			-874,770.52
7440	4801	C	E												U		N			87,673,413.36
7440	4871	D	E												U		N			-876,552.78
7440	4881	C	E												U		N			2,285,284.35
7440	4901	C	E												U		N			29,105,133.72
															Line Number Total:					103,067,298.67
8690	4902	C	E						DISC	NEW					U		N			14,425,636.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-107,105.68
8693	4802	C	E						DISC	BAL					U		N			99,723.25
8693	4902	C	E						DISC	BAL					U		N			19,752,503.24
															Line Number Total:					19,745,120.81
8697	4902	C	E						MAND	NEW					U		N			641,732.71
8698	4802	C	B						MAND	BAL					U		N			-1,580.56
8698	4902	C	E						MAND	BAL					U		N			3,946,627.73
															Line Number Total:					3,945,047.17
8800	4222	D	B				F		DISC						U		N			532,834.80
8800	4222	D	E				F		DISC						U		N			-522,086.33
8800	4252	D	E				F		DISC						U		N			-103,582.06
8800	4252	D	E				F		MAND						U		N			-5,400,806.36
															Line Number Total:					-5,493,639.95
8840	4222	D	B				X		DISC						U		N			801,459.27
8840	4222	D	E				X		DISC						U		N			-153,073.27
8840	4252	D	E				X		DISC						U		N			-130,205.00
8840	4266	D	E						DISC						U		N			-51,192,155.61
															Line Number Total:					-50,673,974.61
9000	4222	D	B				F		DISC						U		N			532,834.80
9000	4222	D	B				X		DISC						U		N			801,459.27
9000	4222	D	E				F		DISC						U		N			-522,086.33
9000	4222	D	E				X		DISC						U		N			-153,073.27
9000	4252	D	E				F		DISC						U		N			-103,582.06
9000	4252	D	E				X		DISC						U		N			-130,205.00
9000	4252	D	E				F		MAND						U		N			-5,400,806.36
9000	4266	D	E						DISC						U		N			-51,192,155.61
9000	4802	C	B						DISC	BAL					U		N			-107,105.68
9000	4802	C	B						MAND	BAL					U		N			-1,580.56
9000	4802	C	E						DISC	BAL					U		N			99,723.25
9000	4902	C	E						DISC	NEW					U		N			34,178,139.78
9000	4902	C	E						MAND	NEW					U		N			4,588,360.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-17,410,077.33
9502	4801	C	E												U		N			87,673,413.36
9502	4871	D	E												U		N			-876,552.78
9502	4881	C	E												U		N			2,285,284.35
9502	4901	C	E												U		N			29,105,133.72
																			Line Number Total:	118,187,278.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,785.00
7240	4901	C	B												E		N			11,261.67
															Line Number Total:					45,046.67
7340	4801	C	B												E		N			-33,785.00
7340	4801	C	E												E		N			33,785.00
7340	4901	C	B												E		N			-11,261.67
7340	4901	C	E												E		N			11,261.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			33,785.00
7440	4901	C	E												E		N			11,261.67
															Line Number Total:					45,046.67
9502	4801	C	E												E		N			33,785.00
9502	4901	C	E												E		N			11,261.67
															Line Number Total:					45,046.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,366,960.39
1000	4801	C	E												U		Y			719,348.34
1000	4901	C	B												U		Y			-455,653.48
1000	4901	C	E												U		Y			239,105.11
1000	4902	C	E						DISC						U		Y			864,160.42
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,822,613.87
2140	4801	C	B												U		Y			-1,366,960.39
2140	4901	C	B												U		Y			-455,653.48
															Line Number Total:					0.00
2210	4871	D	E												U		Y			2,033.09
2398	4610	C	E												U	X	Y			-2,033.09
7240	4801	C	B												U		Y			1,366,960.39
7240	4901	C	B												U		Y			455,653.48
															Line Number Total:					1,822,613.87
7320	4902	C	E						DISC						U		Y			-864,160.42
7440	4801	C	E												U		Y			719,348.34
7440	4871	D	E												U		Y			-2,033.09
7440	4901	C	E												U		Y			239,105.11
															Line Number Total:					956,420.36
8693	4902	C	E						DISC						U		Y			864,160.42
9000	4902	C	E						DISC						U		Y			864,160.42
9502	4801	C	E												U		Y			719,348.34
9502	4871	D	E												U		Y			-2,033.09
9502	4901	C	E												U		Y			239,105.11
															Line Number Total:					956,420.36

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06 /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,239,290.00
1000	4901	C	E												U		N			746,430.00
															Line Number Total:					2,985,720.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		3,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-14,280.00
7440	4801	C	E												U		N			2,239,290.00
7440	4901	C	E												U		N			746,430.00
															Line Number Total:					2,985,720.00
9502	4801	C	E												U		N			2,239,290.00
9502	4901	C	E												U		N			746,430.00
															Line Number Total:					2,985,720.00

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06 /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

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

1000	Total new obligations	109,375,085.44
2140	Unobligated balance carried forward, start of year	14,523,136.98
2210	Resources available from recoveries of prior year obligations	878,585.87
2398	Unobligated balance expiring or withdrawn	-114,279,543.24
2440	Unobligated balance carried forward, end of year	91,802,291.45
4000	Appropriation	153,651,000.00
4035	Appropriation permanently reduced	-731,379.00
6800	Offsetting collections (cash)	50,766,808.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,773,809.78
6900	Offsetting collections (cash)	5,400,806.36
6910	Change in uncollected customer payments from Federal sources (unexpired)	-669,747.52
7240	Obligated balance, start of year	88,630,573.10
7320	Total outlays (gross)	-76,975,033.33
7340	Adjustments in expired accounts (net)	-99,643.55
7410	Change in uncollected customer payments from Federal sources (expired)	-3,305.10
7440	Obligated balance, end of year	117,945,028.43
8690	Outlays from new discretionary authority	42,782,195.24
8693	Outlays from discretionary balances	29,606,058.21
8697	Outlays from new mandatory authority	641,732.71
8698	Outlays from mandatory balances	3,945,047.17
8800	Federal sources	-5,490,413.67
8840	Non-Federal sources	-50,673,974.61
8896	Portion of offsetting collections (cash) credited to expired accounts	-3,226.28
9000	Outlays	20,810,645.05
9502	Unpaid obligation, end of year	134,615,500.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			453,057,602.64
6020	4114	D	E	P	104185				MAND						U		N	2		453,057,602.64
7320	4902	C	E						MAND	NEW					U		N			-453,057,602.64
8697	4902	C	E						MAND	NEW					U		N			453,057,602.64
9000	4902	C	E						MAND	NEW					U		N			453,057,602.64

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

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

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

1000	Total new obligations	453,057,602.64
6020	Appropriation (special fund)	453,057,602.64
7320	Total outlays (gross)	-453,057,602.64
8697	Outlays from new mandatory authority	453,057,602.64
9000	Outlays	453,057,602.64

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,667,995.66
6020	4114	D	E	P	USC355				MAND						U		N	2		1,667,995.66
7320	4902	C	E						MAND	NEW					U		N			-1,667,995.66
8697	4902	C	E						MAND	NEW					U		N			1,667,995.66
9000	4902	C	E						MAND	NEW					U		N			1,667,995.66

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

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

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

1000	Total new obligations	1,667,995.66
6020	Appropriation (special fund)	1,667,995.66
7320	Total outlays (gross)	-1,667,995.66
8697	Outlays from new mandatory authority	1,667,995.66
9000	Outlays	1,667,995.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,000,625.71
6020	4114	D	E	P	USC355				MAND						U		N	2		1,000,625.71
7320	4902	C	E						MAND	NEW					U		N			-1,000,625.71
8697	4902	C	E						MAND	NEW					U		N			1,000,625.71
9000	4902	C	E						MAND	NEW					U		N			1,000,625.71

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

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

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

1000	Total new obligations	1,000,625.71
6020	Appropriation (special fund)	1,000,625.71
7320	Total outlays (gross)	-1,000,625.71
8697	Outlays from new mandatory authority	1,000,625.71
9000	Outlays	1,000,625.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,021,822.72
1000	4801	C	E												U		N			4,521,281.01
1000	4802	C	B						DISC	BAL					U		N			-0.01
1000	4802	C	E						DISC	BAL					U		N			0.01
1000	4881	C	E												U		N			294.17
1000	4901	C	B												U		N			-1,709,611.68
1000	4901	C	E												U		N			1,849,986.50
1000	4902	C	E						DISC	NEW					U		N			2,465,974.72
															Line Number Total:					2,106,102.00
2140	4201	D	B												U		N			6,846,254.58
2140	4221	D	B				F		DISC						U		N			41,648.44
2140	4222	D	B				X		DISC						U		N			25,251.43
2140	4251	D	B				F		DISC						U		N			162,475.83
2140	4801	C	B												U		N			-5,021,822.72
2140	4802	C	B						DISC	BAL					U		N			-0.01
2140	4901	C	B												U		N			-1,709,611.68
															Line Number Total:					344,195.87
2210	4871	D	E												U		N			1,357.82
2440	4610	C	E												U	X	N			5,212,172.88
4026	4123	D	E	P	10954				DISC						U		N	7		33,349.00
4026	4126	D	E		10954				DISC						U		N	7		5,221,151.00
4026	4128	D	E	P	10954				DISC						U		N	7		1,751,500.00
															Line Number Total:					7,006,000.00
4037	4382	C	E	P	10954				DISC						U		N			-33,349.00
6800	4222	D	B				X		DISC						U		N			-25,251.43
6800	4222	D	E				X		DISC						U		N			4,660.15
6800	4252	D	E				F		DISC						U		N			132,033.04
6800	4252	D	E				X		DISC						U		N			20,591.28
															Line Number Total:					132,033.04
6810	4221	D	B				F		DISC						U		N			-41,648.44
6810	4221	D	E				F		DISC						U		N			10,312.06
6810	4251	D	B				F		DISC						U		N			-162,475.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			61,849.36
															Line Number Total:					-131,962.85
7240	4221	D	B				F		DISC						U		N			-41,648.44
7240	4251	D	B				F		DISC						U		N			-162,475.83
7240	4801	C	B												U		N			5,021,822.72
7240	4901	C	B												U		N			1,709,611.68
															Line Number Total:					6,527,310.13
7320	4802	C	B						DISC	BAL					U		N			0.01
7320	4802	C	E						DISC	BAL					U		N			-0.01
7320	4902	C	E						DISC	NEW					U		N			-2,465,974.72
															Line Number Total:					-2,465,974.72
7440	4221	D	E				F		DISC						U		N			-10,312.06
7440	4251	D	E				F		DISC						U		N			-61,849.36
7440	4801	C	E												U		N			4,521,281.01
7440	4871	D	E												U		N			-1,357.82
7440	4881	C	E												U		N			294.17
7440	4901	C	E												U		N			1,849,986.50
															Line Number Total:					6,298,042.44
8690	4902	C	E						DISC	NEW					U		N			318,197.71
8693	4802	C	B						DISC	BAL					U		N			-0.01
8693	4802	C	E						DISC	BAL					U		N			0.01
8693	4902	C	E						DISC	BAL					U		N			2,147,777.01
															Line Number Total:					2,147,777.01
8800	4252	D	E				F		DISC						U		N			-132,033.04
8840	4222	D	B				X		DISC						U		N			25,251.43
8840	4222	D	E				X		DISC						U		N			-4,660.15
8840	4252	D	E				X		DISC						U		N			-20,591.28
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			25,251.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				X		DISC						U		N			-4,660.15
9000	4252	D	E				F		DISC						U		N			-132,033.04
9000	4252	D	E				X		DISC						U		N			-20,591.28
9000	4802	C	B						DISC	BAL					U		N			-0.01
9000	4802	C	E						DISC	BAL					U		N			0.01
9000	4902	C	E						DISC	NEW					U		N			2,465,974.72
															Line Number Total:					2,333,941.68
9502	4801	C	E												U		N			4,521,281.01
9502	4871	D	E												U		N			-1,357.82
9502	4881	C	E												U		N			294.17
9502	4901	C	E												U		N			1,849,986.50
															Line Number Total:					6,370,203.86

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

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

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

1000	Total new obligations	2,106,102.00
2140	Unobligated balance carried forward, start of year	344,195.87
2210	Resources available from recoveries of prior year obligations	1,357.82
2440	Unobligated balance carried forward, end of year	5,212,172.88
4026	Appropriation (trust fund)	7,006,000.00
4037	Appropriation temporarily reduced	-33,349.00
6800	Offsetting collections (cash)	132,033.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	-131,962.85
7240	Obligated balance, start of year	6,527,310.13
7320	Total outlays (gross)	-2,465,974.72
7440	Obligated balance, end of year	6,298,042.44
8690	Outlays from new discretionary authority	318,197.71
8693	Outlays from discretionary balances	2,147,777.01
8800	Federal sources	-132,033.04
8840	Non-Federal sources	0.00
9000	Outlays	2,333,941.68
9502	Unpaid obligation, end of year	6,370,203.86

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /01 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,663.20
7320	4902	D	E						DISC						E		N			3,306.10
7340	4801	C	B												E		N			-30,663.20
7340	4801	C	E												E		N			33,969.30
7340	4871	D	E												E		N			-33,969.30
7340	4902	D	E						DISC						E		N			-3,306.10
															Line Number Total:					-33,969.30
7440	4801	C	E												E		N			33,969.30
7440	4871	D	E												E		N			-33,969.30
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-3,306.10
9000	4902	D	E						DISC						E		N			-3,306.10
9502	4801	C	E												E		N			33,969.30
9502	4871	D	E												E		N			-33,969.30
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,761.21
7240	4901	C	B												E		N			819.87
															Line Number Total:					47,581.08
7320	4802	C	B						DISC						E		N			3,644.95
7320	4802	C	E						DISC						E		N			-3,644.95
7320	4902	D	E						DISC						E		N			2,279.56
															Line Number Total:					2,279.56
7340	4801	C	B												E		N			-46,761.21
7340	4801	C	E												E		N			49,860.64
7340	4802	C	B						DISC						E		N			-3,644.95
7340	4802	C	E						DISC						E		N			3,644.95
7340	4871	D	E												E		N			-37,171.51
7340	4881	C	E												E		N			663.70
7340	4901	C	B												E		N			-819.87
7340	4902	D	E						DISC						E		N			-2,279.56
															Line Number Total:					-36,507.81
7440	4801	C	E												E		N			49,860.64
7440	4871	D	E												E		N			-37,171.51
7440	4881	C	E												E		N			663.70
															Line Number Total:					13,352.83
8693	4802	C	B						DISC						E		N			-3,644.95
8693	4802	C	E						DISC						E		N			3,644.95
8693	4902	D	E						DISC						E		N			-2,279.56
															Line Number Total:					-2,279.56
9000	4802	C	B						DISC						E		N			-3,644.95
9000	4802	C	E						DISC						E		N			3,644.95
9000	4902	D	E						DISC						E		N			-2,279.56
															Line Number Total:					-2,279.56
9502	4801	C	E												E		N			49,860.64
9502	4871	D	E												E		N			-37,171.51
9502	4881	C	E												E		N			663.70

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,352.83

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-76,500.00
7240	4801	C	B												E		N			99,587.52
7240	4901	C	B												E		N			3,818.71
															Line Number Total:					26,906.23
7320	4802	C	B						DISC						E		N			20,207.77
7320	4802	C	E						DISC						E		N			-20,207.77
7320	4902	C	E						DISC						E		N			-12,542.01
															Line Number Total:					-12,542.01
7340	4801	C	B												E		N			-99,587.52
7340	4801	C	E												E		N			87,045.51
7340	4802	C	B						DISC						E		N			-20,207.77
7340	4802	C	E						DISC						E		N			20,207.77
7340	4871	D	E												E		N			-21,528.05
7340	4881	C	E												E		N			16,265.80
7340	4901	C	B												E		N			-3,818.71
7340	4901	C	E												E		N			3,818.71
7340	4902	C	E						DISC						E		N			12,542.01
															Line Number Total:					-5,262.25
7410	4221	D	B				E		DISC						E		N			76,500.00
7410	4221	D	E				E		DISC						E		N			-64,989.99
															Line Number Total:					11,510.01
7440	4221	D	E				E		DISC						E		N			-64,989.99
7440	4801	C	E												E		N			87,045.51
7440	4871	D	E												E		N			-21,528.05
7440	4881	C	E												E		N			16,265.80
7440	4901	C	E												E		N			3,818.71
															Line Number Total:					20,611.98
8693	4802	C	B						DISC						E		N			-20,207.77
8693	4802	C	E						DISC						E		N			20,207.77
8693	4902	C	E						DISC						E		N			12,542.01
															Line Number Total:					12,542.01

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-11,512.01
8896	4252	D	E				E		DISC						E		N			11,512.01
9000	4252	D	E				E		DISC						E		N			-11,512.01
9000	4802	C	B						DISC						E		N			-20,207.77
9000	4802	C	E						DISC						E		N			20,207.77
9000	4902	C	E						DISC						E		N			12,542.01
															Line Number Total:					1,030.00
9502	4801	C	E												E		N			87,045.51
9502	4871	D	E												E		N			-21,528.05
9502	4881	C	E												E		N			16,265.80
9502	4901	C	E												E		N			3,818.71
															Line Number Total:					85,601.97

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-470.25
7240	4801	C	B												E		N			1,535,868.38
7240	4901	C	B												E		N			33,691.80
															Line Number Total:					1,569,089.93
7320	4902	C	E						DISC						E		N			-848,393.05
7340	4801	C	B												E		N			-1,535,868.38
7340	4801	C	E												E		N			707,785.82
7340	4871	D	E												E		N			-156,741.85
7340	4881	C	E												E		N			15,721.67
7340	4901	C	B												E		N			-33,691.80
7340	4901	C	E												E		N			13,381.31
7340	4902	C	E						DISC						E		N			848,393.05
															Line Number Total:					-141,020.18
7410	4221	D	B				F		DISC						E		N			470.25
7410	4221	D	E				F		DISC						E		N			-470.25
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-470.25
7440	4801	C	E												E		N			707,785.82
7440	4871	D	E												E		N			-156,741.85
7440	4881	C	E												E		N			15,721.67
7440	4901	C	E												E		N			13,381.31
															Line Number Total:					579,676.70
8693	4902	C	E						DISC						E		N			848,393.05
9000	4902	C	E						DISC						E		N			848,393.05
9502	4801	C	E												E		N			707,785.82
9502	4871	D	E												E		N			-156,741.85
9502	4881	C	E												E		N			15,721.67
9502	4901	C	E												E		N			13,381.31
															Line Number Total:					580,146.95

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-17,688.47
7240	4221	D	B				F		DISC						E		N			-102,812.37
7240	4251	D	B				F		DISC						E		N			-33,954.13
7240	4801	C	B												E		N			32,382,391.28
7240	4901	C	B												E		N			4,294,448.48
															Line Number Total:					36,522,384.79
7320	4902	C	E						DISC						E		N			-14,854,798.38
7340	4801	C	B												E		N			-32,382,391.28
7340	4801	C	E												E		N			20,477,619.01
7340	4871	D	E												E		N			-845,391.73
7340	4881	C	E												E		N			959,883.08
7340	4901	C	B												E		N			-4,294,448.48
7340	4901	C	E												E		N			1,344,422.37
7340	4902	C	E						DISC						E		N			14,854,798.38
															Line Number Total:					114,491.35
7410	4221	D	B				E		DISC						E		N			17,688.47
7410	4221	D	B				F		DISC						E		N			102,812.37
7410	4221	D	E				E		DISC						E		N			-16,088.06
7410	4221	D	E				F		DISC						E		N			-8,553.14
7410	4251	D	B				F		DISC						E		N			33,954.13
7410	4251	D	E				F		DISC						E		N			-3,371.89
															Line Number Total:					126,441.88
7440	4221	D	E				E		DISC						E		N			-16,088.06
7440	4221	D	E				F		DISC						E		N			-8,553.14
7440	4251	D	E				F		DISC						E		N			-3,371.89
7440	4801	C	E												E		N			20,477,619.01
7440	4871	D	E												E		N			-845,391.73
7440	4881	C	E												E		N			959,883.08
7440	4901	C	E												E		N			1,344,422.37
															Line Number Total:					21,908,519.64
8693	4902	C	E						DISC						E		N			14,854,798.38
8800	4252	D	E				F		DISC						E		N			-68,564.11

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-656.25
8896	4252	D	E				E		DISC						E		N			656.25
8896	4252	D	E				F		DISC						E		N			68,564.11
															Line Number Total:					69,220.36
9000	4252	D	E				E		DISC						E		N			-656.25
9000	4252	D	E				F		DISC						E		N			-68,564.11
9000	4902	C	E						DISC						E		N			14,854,798.38
															Line Number Total:					14,785,578.02
9502	4801	C	E												E		N			20,477,619.01
9502	4871	D	E												E		N			-845,391.73
9502	4881	C	E												E		N			959,883.08
9502	4901	C	E												E		N			1,344,422.37
															Line Number Total:					21,936,532.73

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,463,762.68
1000	4901	C	E												U		Y			2,218,165.65
1000	4902	C	E						DISC						U		Y			8,836,215.75
															Line Number Total:					13,518,144.08
2398	4450	C	E												U	X	Y			-973,011.96
2398	4610	C	E												U	X	Y			-97,682,257.78
															Line Number Total:					-98,655,269.74
4000	4119	D	E	P	10954				DISC				X		U		Y	1		110,435,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-525,671.00
6800	4252	D	E				F		DISC						U		Y			241,967.26
6800	4266	D	E						DISC						U		Y			1,359.00
															Line Number Total:					243,326.26
6810	4221	D	E				E		DISC						U		Y			260,097.53
6810	4221	D	E				F		DISC						U		Y			373,204.09
6810	4251	D	E				E		DISC						U		Y			14,603.84
6810	4251	D	E				F		DISC						U		Y			399,841.14
															Line Number Total:					1,047,746.60
7320	4902	C	E						DISC						U		Y			-8,836,215.75
7440	4221	D	E				E		DISC						U		Y			-260,097.53
7440	4221	D	E				F		DISC						U		Y			-373,204.09
7440	4251	D	E				E		DISC						U		Y			-14,603.84
7440	4251	D	E				F		DISC						U		Y			-399,841.14
7440	4801	C	E												U		Y			2,463,762.68
7440	4901	C	E												U		Y			2,218,165.65
															Line Number Total:					3,634,181.73
8690	4902	C	E						DISC						U		Y			8,836,215.75
8800	4252	D	E				F		DISC						U		Y			-241,967.26
8840	4266	D	E						DISC						U		Y			-1,359.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-241,967.26
9000	4266	D	E						DISC						U		Y			-1,359.00
9000	4902	C	E						DISC						U		Y			8,836,215.75
															Line Number Total:					8,592,889.49
9502	4801	C	E												U		Y			2,463,762.68
9502	4901	C	E												U		Y			2,218,165.65
															Line Number Total:					4,681,928.33

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			771,495.36
2440	4610	C	E												U	X	N			771,495.36

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-218,610.75
1000	4801	C	E												U		N			206,721.60
1000	4902	C	E						DISC	BAL					U		N			11,889.15
															Line Number Total:					0.00
2140	4201	D	B												U		N			292,318.45
2140	4384	C	B	P	108108				DISC						U		N	2		-1,224.53
2140	4801	C	B												U		N			-218,610.75
															Line Number Total:					72,483.17
2440	4450	C	E												U	X	N			2,138.83
2440	4610	C	E												U	X	N			95,634.87
															Line Number Total:					97,773.70
4020	4114	D	E	P	108108				DISC						U		N	2		24,066.00
4020	4384	C	B	P	108108				DISC						U		N	2		1,224.53
															Line Number Total:					25,290.53
7240	4801	C	B												U		N			218,610.75
7320	4902	C	E						DISC	BAL					U		N			-11,889.15
7440	4801	C	E												U		N			206,721.60
8693	4902	C	E						DISC	BAL					U		N			11,889.15
9000	4902	C	E						DISC	BAL					U		N			11,889.15
9502	4801	C	E												U		N			206,721.60

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

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

1000	Total new obligations	13,518,144.08
2140	Unobligated balance carried forward, start of year	843,978.53
2398	Unobligated balance expiring or withdrawn	-98,655,269.74
2440	Unobligated balance carried forward, end of year	869,269.06
4000	Appropriation	110,435,000.00
4020	Appropriation (special fund)	25,290.53
4035	Appropriation permanently reduced	-525,671.00
6800	Offsetting collections (cash)	243,326.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,047,746.60
7240	Obligated balance, start of year	38,415,235.98
7320	Total outlays (gross)	-24,558,252.68
7340	Adjustments in expired accounts (net)	-102,268.19
7410	Change in uncollected customer payments from Federal sources (expired)	137,951.89
7440	Obligated balance, end of year	26,363,064.48
8690	Outlays from new discretionary authority	8,836,215.75
8693	Outlays from discretionary balances	15,722,036.93
8800	Federal sources	-310,531.37
8840	Non-Federal sources	-13,527.26
8896	Portion of offsetting collections (cash) credited to expired accounts	80,732.37
9000	Outlays	24,234,194.05
9502	Unpaid obligation, end of year	27,504,284.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,579.04
1000	4801	C	E												U		N			10,000.15
1000	4901	C	B												U		N			-2.40
1000	4901	C	E												U		N			2.40
															Line Number Total:					-2,578.89
2140	4201	D	B												U		N			189,768.94
2140	4801	C	B												U		N			-12,579.04
2140	4901	C	B												U		N			-2.40
															Line Number Total:					177,187.50
2440	4450	C	E												U	X	N			177,187.50
2440	4510	C	E			A									U	X	N			16,250.56
2440	4610	D	E												U	X	N			-13,671.67
															Line Number Total:					179,766.39
7240	4801	C	B												U		N			12,579.04
7240	4901	C	B												U		N			2.40
															Line Number Total:					12,581.44
7440	4801	C	E												U		N			10,000.15
7440	4901	C	E												U		N			2.40
															Line Number Total:					10,002.55
9502	4801	C	E												U		N			10,000.15
9502	4901	C	E												U		N			2.40
															Line Number Total:					10,002.55

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,531,621.30
1000	4801	C	E												U		N			274,800,418.64
1000	4802	C	B						DISC	BAL					U		N			-19,632.49
1000	4802	C	E						DISC	NEW					U		N			19,632.49
1000	4881	C	E												U		N			586,611.92
1000	4901	C	B												U		N			-5,461,874.33
1000	4901	C	E												U		N			5,440,509.97
1000	4902	C	E						DISC	NEW					U		N			52,194,498.59
1000	4902	C	E						MAND	NEW					U		N			59,003,832.73
															Line Number Total:					92,032,376.22
2140	4201	D	B												U		N			2,133,989,122.54
2140	4221	D	B				F		DISC						U		N			206,245.98
2140	4394	C	B		10954				DISC						U		N	2		-1,801,798,272.85
2140	4801	C	B												U		N			-294,531,621.30
2140	4802	C	B						DISC	BAL					U		N			-19,632.49
2140	4901	C	B												U		N			-5,461,874.33
															Line Number Total:					32,383,967.55
2210	4871	D	E												U		N			4,223,799.18
2440	4450	C	E												U	X	N			12,367,680.43
2440	4610	C	E												U	X	N			190,693,408.55
															Line Number Total:					203,061,088.98
4020	4114	D	E	P	10954				DISC						U		N	2		29,282,500.93
4020	4394	C	B		10954				DISC						U		N	2		1,801,798,272.85
4020	4394	C	E		10954				DISC						U		N	2		-1,643,066,773.78
															Line Number Total:					188,014,000.00
4037	4387	C	E	P	10954				DISC						U		N			-894,947.00
6020	4114	D	E	P	10954				MAND						U		N	2		59,003,832.73
6800	4252	D	E				E		DISC						U		N			579.17
6800	4252	D	E				F		DISC						U		N			103,153.41
															Line Number Total:					103,732.58

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U		N			-206,245.98
6810	4221	D	E				E		DISC						U		N			3,920.83
6810	4221	D	E				F		DISC						U		N			103,384.88
															Line Number Total:					-98,940.27
7240	4221	D	B				F		DISC						U		N			-206,245.98
7240	4801	C	B												U		N			294,531,621.30
7240	4901	C	B												U		N			5,461,874.33
															Line Number Total:					299,787,249.65
7320	4802	C	B						DISC	BAL					U		N			19,632.49
7320	4802	C	E						DISC	NEW					U		N			-19,632.49
7320	4902	C	E						DISC	NEW					U		N			-52,194,498.59
7320	4902	C	E						MAND	NEW					U		N			-59,003,832.73
															Line Number Total:					-111,198,331.32
7440	4221	D	E				E		DISC						U		N			-3,920.83
7440	4221	D	E				F		DISC						U		N			-103,384.88
7440	4801	C	E												U		N			274,800,418.64
7440	4871	D	E												U		N			-4,223,799.18
7440	4881	C	E												U		N			586,611.92
7440	4901	C	E												U		N			5,440,509.97
															Line Number Total:					276,496,435.64
8690	4802	C	E						DISC	NEW					U		N			19,632.49
8690	4902	C	E						DISC	NEW					U		N			929,906.34
															Line Number Total:					949,538.83
8693	4802	C	B						DISC	BAL					U		N			-19,632.49
8693	4902	C	E						DISC	BAL					U		N			51,264,592.25
															Line Number Total:					51,244,959.76
8697	4902	C	E						MAND	NEW					U		N			59,003,832.73
8800	4252	D	E				F		DISC						U		N			-103,153.41
8840	4252	D	E				E		DISC						U		N			-579.17

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U		N			-579.17
9000	4252	D	E				F		DISC						U		N			-103,153.41
9000	4802	C	B						DISC	BAL					U		N			-19,632.49
9000	4802	C	E						DISC	NEW					U		N			19,632.49
9000	4902	C	E						DISC	NEW					U		N			52,194,498.59
9000	4902	C	E						MAND	NEW					U		N			59,003,832.73
															Line Number Total:					111,094,598.74
9201	1610	D	B												U		N			2,135,303,670.29
9202	1610	D	E												U		N			2,111,755,663.99
9502	4801	C	E												U		N			274,800,418.64
9502	4871	D	E												U		N			-4,223,799.18
9502	4881	C	E												U		N			586,611.92
9502	4901	C	E												U		N			5,440,509.97
															Line Number Total:					276,603,741.35

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

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

1000	Total new obligations	92,029,797.33
2140	Unobligated balance carried forward, start of year	32,561,155.05
2210	Resources available from recoveries of prior year obligations	4,223,799.18
2440	Unobligated balance carried forward, end of year	203,240,855.37
4020	Appropriation (special fund)	188,014,000.00
4037	Appropriation temporarily reduced	-894,947.00
6020	Appropriation (special fund)	59,003,832.73
6800	Offsetting collections (cash)	103,732.58
6810	Change in uncollected customer payments from Federal sources (unexpired)	-98,940.27
7240	Obligated balance, start of year	299,799,831.09
7320	Total outlays (gross)	-111,198,331.32
7440	Obligated balance, end of year	276,506,438.19
8690	Outlays from new discretionary authority	949,538.83
8693	Outlays from discretionary balances	51,244,959.76
8697	Outlays from new mandatory authority	59,003,832.73
8800	Federal sources	-103,153.41
8840	Non-Federal sources	-579.17
9000	Outlays	111,094,598.74
9201	Total investments, start of year: Federal securities: Par value	2,135,303,670.29
9202	Total investments, end of year: Federal securities: Par value	2,111,755,663.99
9502	Unpaid obligation, end of year	276,613,743.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,203,402.17
1000	4801	C	E												U		N			320,227,152.85
1000	4802	C	B						DISC	BAL					U		N			-22,877,328.82
1000	4802	C	E						DISC	BAL					U		N			8,899,539.81
1000	4901	C	B												U		N			-99,768,029.49
1000	4901	C	E												U		N			97,847,725.66
1000	4902	C	E						DISC	NEW					U		N			226,559,717.19
															Line Number Total:					188,685,375.03
2140	4201	D	B												U		N			627,109,992.23
2140	4221	D	B				E		DISC						U		N			34,267,891.10
2140	4221	D	B				F		DISC						U		N			1,869,784.18
2140	4222	D	B				X		DISC						U		N			59,917,615.66
2140	4251	D	B				E		DISC						U		N			10,013,830.93
2140	4251	D	B				F		DISC						U		N			7,718,419.50
2140	4801	C	B												U		N			-342,203,402.17
2140	4802	C	B						DISC	BAL					U		N			-22,877,328.82
2140	4901	C	B												U		N			-99,768,029.49
															Line Number Total:					276,048,773.12
2210	4871	D	E												U		N			5,670,881.28
2221	4190	C	E								14	4081			U		N			-82,346.00
2222	4190	D	E								14	4079			U		N			9,660.00
2222	4190	D	E								14	5430			U		N			48,250.00
															Line Number Total:					57,910.00
2440	4610	C	E												U	X	N			952,801,944.89
4000	4119	D	E	P	109103				DISC				X		U		N	1		180,306,750.00
4100	4170	C	E	P	109103				DISC		14	4079			U		N			-22,098,000.00
4100	4170	C	E	P	109103				DISC		14	4081			U		N			-59,367,000.00
															Line Number Total:					-81,465,000.00
4200	4170	D	E	P	109103				DISC		14	5430			U		N			703,159,000.00
6800	4222	D	B				X		DISC						U		N			-59,917,615.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				X		DISC						U		N			66,662,629.45
6800	4252	D	E				F		DISC						U		N			37,928,934.98
6800	4252	D	E				X		DISC						U		N			8,331,173.04
																Line Number Total:				53,005,121.81
6810	4221	D	B				E		DISC						U		N			-34,267,891.10
6810	4221	D	B				F		DISC						U		N			-1,869,784.18
6810	4221	D	E				E		DISC						U		N			30,863,085.26
6810	4221	D	E				F		DISC						U		N			2,915,852.53
6810	4251	D	B				E		DISC						U		N			-10,013,830.93
6810	4251	D	B				F		DISC						U		N			-7,718,419.50
6810	4251	D	E				E		DISC						U		N			9,247,976.61
6810	4251	D	E				F		DISC						U		N			15,629,241.02
																Line Number Total:				4,786,229.71
7240	4221	D	B				E		DISC						U		N			-34,267,891.10
7240	4221	D	B				F		DISC						U		N			-1,869,784.18
7240	4251	D	B				E		DISC						U		N			-10,013,830.93
7240	4251	D	B				F		DISC						U		N			-7,718,419.50
7240	4801	C	B												U		N			342,203,402.17
7240	4901	C	B												U		N			99,768,029.49
																Line Number Total:				388,101,505.95
7320	4802	C	B						DISC	BAL					U		N			22,877,328.82
7320	4802	C	E						DISC	BAL					U		N			-8,899,539.81
7320	4902	C	E						DISC	NEW					U		N			-226,559,717.19
																Line Number Total:				-212,581,928.18
7440	4221	D	E				E		DISC						U		N			-30,863,085.26
7440	4221	D	E				F		DISC						U		N			-2,915,852.53
7440	4251	D	E				E		DISC						U		N			-9,247,976.61
7440	4251	D	E				F		DISC						U		N			-15,629,241.02
7440	4801	C	E												U		N			320,227,152.85
7440	4871	D	E												U		N			-5,670,881.28
7440	4901	C	E												U		N			97,847,725.66
																Line Number Total:				353,747,841.81
8690	4902	C	E						DISC	NEW					U		N			57,163,566.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-22,877,328.82
8693	4802	C	E						DISC	BAL					U		N			8,899,539.81
8693	4902	C	E						DISC	BAL					U		N			169,396,151.18
															Line Number Total:					155,418,362.17
8800	4252	D	E				F		DISC						U		N			-37,928,934.98
8840	4222	D	B				X		DISC						U		N			59,917,615.66
8840	4222	D	E				X		DISC						U		N			-66,662,629.45
8840	4252	D	E				X		DISC						U		N			-8,331,173.04
															Line Number Total:					-15,076,186.83
9000	4222	D	B				X		DISC						U		N			59,917,615.66
9000	4222	D	E				X		DISC						U		N			-66,662,629.45
9000	4252	D	E				F		DISC						U		N			-37,928,934.98
9000	4252	D	E				X		DISC						U		N			-8,331,173.04
9000	4802	C	B						DISC	BAL					U		N			-22,877,328.82
9000	4802	C	E						DISC	BAL					U		N			8,899,539.81
9000	4902	C	E						DISC	NEW					U		N			226,559,717.19
															Line Number Total:					159,576,806.37
9502	4801	C	E												U		N			320,227,152.85
9502	4871	D	E												U		N			-5,670,881.28
9502	4901	C	E												U		N			97,847,725.66
															Line Number Total:					412,403,997.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			19,592.36
2140	4201	D	B												U		N			61,174.67
2440	4610	C	E												U	X	N			47,051.89
4020	4114	D	E	P	109103				DISC						U		N	2		5,469.58
7320	4902	C	E						DISC	BAL					U		N			-19,592.36
8693	4902	C	E						DISC	BAL					U		N			19,592.36
9000	4902	C	E						DISC	BAL					U		N			19,592.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	NEW					U		N			-774.00
2140	4201	D	B												U		N			43,183.98
2440	4620	C	E												U	X	N			43,982.98
4020	4114	D	E	P	109103				DISC						U		N	2		25.00
7320	4902	D	E						DISC	NEW					U		N			774.00
8690	4902	D	E						DISC	NEW					U		N			-774.00
9000	4902	D	E						DISC	NEW					U		N			-774.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E												U	X	N			8,000.00
4020	4114	D	E	P	109103				DISC						U		N	2		8,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								14	0680			U		N			-48,250.00
4020	4114	D	E	P	109103				DISC						U		N	2		703,207,250.00
4100	4170	C	E	P	109103				DISC		14	0680			U		N			-703,159,000.00

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

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

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

1000	Total new obligations	188,704,193.39
2140	Unobligated balance carried forward, start of year	276,153,131.77
2210	Resources available from recoveries of prior year obligations	5,670,881.28
2221	Unobligated balance transferred to other accounts [Treas Acct]	-130,596.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	57,910.00
2440	Unobligated balance carried forward, end of year	952,900,979.76
4000	Appropriation	180,306,750.00
4020	Appropriation (special fund)	703,220,744.58
4100	Transferred to other accounts [Treas Acct]	-784,624,000.00
4200	Transferred from other accounts [Treas Acct]	703,159,000.00
6800	Offsetting collections (cash)	53,005,121.81
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,786,229.71
7240	Obligated balance, start of year	388,101,505.95
7320	Total outlays (gross)	-212,600,746.54
7440	Obligated balance, end of year	353,747,841.81
8690	Outlays from new discretionary authority	57,162,792.01
8693	Outlays from discretionary balances	155,437,954.53
8800	Federal sources	-37,928,934.98
8840	Non-Federal sources	-15,076,186.83
9000	Outlays	159,595,624.73
9502	Unpaid obligation, end of year	412,403,997.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,325,641.63
1000	4801	C	E												U		N			20,347,282.33
1000	4802	C	B						DISC	BAL					U		N			-197,924.82
1000	4802	C	E						DISC	BAL					U		N			173,739.97
1000	4901	C	B												U		N			-2,225,682.53
1000	4901	C	E												U		N			2,869,152.25
1000	4902	C	E						DISC	BAL					U		N			2,741,038.46
															Line Number Total:					381,964.03
2140	4201	D	B												U		N			41,538,169.71
2140	4801	C	B												U		N			-23,325,641.63
2140	4802	C	B						DISC	BAL					U		N			-197,924.82
2140	4901	C	B												U		N			-2,225,682.53
															Line Number Total:					15,788,920.73
2210	4871	D	E												U		N			41,002.01
2440	4610	C	E												U	X	N			51,947,958.71
4000	4119	D	E	P	109103				DISC				X		U		N	1		37,000,000.00
4100	4170	C	E	P	109103				DISC		96	3121			U		N			-500,000.00
7240	4801	C	B												U		N			23,325,641.63
7240	4901	C	B												U		N			2,225,682.53
															Line Number Total:					25,551,324.16
7320	4802	C	B						DISC	BAL					U		N			197,924.82
7320	4802	C	E						DISC	BAL					U		N			-173,739.97
7320	4902	C	E						DISC	BAL					U		N			-2,741,038.46
															Line Number Total:					-2,716,853.61
7440	4801	C	E												U		N			20,347,282.33
7440	4871	D	E												U		N			-41,002.01
7440	4901	C	E												U		N			2,869,152.25
															Line Number Total:					23,175,432.57
8693	4802	C	B						DISC	BAL					U		N			-197,924.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			173,739.97
8693	4902	C	E						DISC	BAL					U		N			2,741,038.46
															Line Number Total:					2,716,853.61
9000	4802	C	B						DISC	BAL					U		N			-197,924.82
9000	4802	C	E						DISC	BAL					U		N			173,739.97
9000	4902	C	E						DISC	BAL					U		N			2,741,038.46
															Line Number Total:					2,716,853.61
9502	4801	C	E												U		N			20,347,282.33
9502	4871	D	E												U		N			-41,002.01
9502	4901	C	E												U		N			2,869,152.25
															Line Number Total:					23,175,432.57

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

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

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

1000	Total new obligations	381,964.03
2140	Unobligated balance carried forward, start of year	15,788,920.73
2210	Resources available from recoveries of prior year obligations	41,002.01
2440	Unobligated balance carried forward, end of year	51,947,958.71
4000	Appropriation	37,000,000.00
4100	Transferred to other accounts [Treas Acct]	-500,000.00
7240	Obligated balance, start of year	25,551,324.16
7320	Total outlays (gross)	-2,716,853.61
7440	Obligated balance, end of year	23,175,432.57
8693	Outlays from discretionary balances	2,716,853.61
9000	Outlays	2,716,853.61
9502	Unpaid obligation, end of year	23,175,432.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,726,415.60
1000	4801	C	E												U		N			5,973,402.91
1000	4802	C	B						DISC	BAL					U		N			-66,789.29
1000	4802	C	E						DISC	NEW					U		N			80,284.03
1000	4901	C	B												U		N			-2,913,709.80
1000	4901	C	E												U		N			3,378,915.65
1000	4902	C	E						DISC	NEW					U		N			11,704,325.34
															Line Number Total:					11,430,013.24
2140	4201	D	B												U		N			11,759,349.98
2140	4801	C	B												U		N			-6,726,415.60
2140	4802	C	B						DISC	BAL					U		N			-66,789.29
2140	4901	C	B												U		N			-2,913,709.80
															Line Number Total:					2,052,435.29
2210	4871	D	E												U		N			145,565.09
2440	4610	C	E												U	X	N			48,684,987.14
4020	4114	D	E	P	109103				DISC						U		N	2		57,917,000.00
7240	4801	C	B												U		N			6,726,415.60
7240	4901	C	B												U		N			2,913,709.80
															Line Number Total:					9,640,125.40
7320	4802	C	B						DISC	BAL					U		N			66,789.29
7320	4802	C	E						DISC	NEW					U		N			-80,284.03
7320	4902	C	E						DISC	NEW					U		N			-11,704,325.34
															Line Number Total:					-11,717,820.08
7440	4801	C	E												U		N			5,973,402.91
7440	4871	D	E												U		N			-145,565.09
7440	4901	C	E												U		N			3,378,915.65
															Line Number Total:					9,206,753.47
8690	4802	C	E						DISC	NEW					U		N			13,494.74
8690	4902	C	E						DISC	NEW					U		N			9,364,083.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,377,577.95
8693	4802	C	B						DISC	BAL					U		N			-66,789.29
8693	4802	C	E						DISC	BAL					U		N			66,789.29
8693	4902	C	E						DISC	BAL					U		N			2,340,242.13
															Line Number Total:					2,340,242.13
9000	4802	C	B						DISC	BAL					U		N			-66,789.29
9000	4802	C	E						DISC	NEW					U		N			80,284.03
9000	4902	C	E						DISC	NEW					U		N			11,704,325.34
															Line Number Total:					11,717,820.08
9502	4801	C	E												U		N			5,973,402.91
9502	4871	D	E												U		N			-145,565.09
9502	4901	C	E												U		N			3,378,915.65
															Line Number Total:					9,206,753.47

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

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

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

1000	Total new obligations	11,430,013.24
2140	Unobligated balance carried forward, start of year	2,052,435.29
2210	Resources available from recoveries of prior year obligations	145,565.09
2440	Unobligated balance carried forward, end of year	48,684,987.14
4020	Appropriation (special fund)	57,917,000.00
7240	Obligated balance, start of year	9,640,125.40
7320	Total outlays (gross)	-11,717,820.08
7440	Obligated balance, end of year	9,206,753.47
8690	Outlays from new discretionary authority	9,377,577.95
8693	Outlays from discretionary balances	2,340,242.13
9000	Outlays	11,717,820.08
9502	Unpaid obligation, end of year	9,206,753.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-54,747,778.84
1000	4801	C	E												U		N			51,233,722.82
1000	4901	C	B												U		N			-8,891,469.53
1000	4901	C	E												U		N			5,981,865.08
1000	4902	C	E						DISC	NEW					U		N			9,862,958.26
															Line Number Total:					3,439,297.79
2140	4201	D	B												U		N			63,748,953.77
2140	4801	C	B												U		N			-54,747,778.84
2140	4901	C	B												U		N			-8,891,469.53
															Line Number Total:					109,705.40
2210	4871	D	E												U		N			921,170.94
2440	4610	C	E												U	X	N			25,778,341.55
4020	4114	D	E	P	109103				DISC						U		N	2		28,186,763.00
7240	4801	C	B												U		N			54,747,778.84
7240	4901	C	B												U		N			8,891,469.53
															Line Number Total:					63,639,248.37
7320	4902	C	E						DISC	NEW					U		N			-9,862,958.26
															Line Number Total:					-9,862,958.26
7440	4801	C	E												U		N			51,233,722.82
7440	4871	D	E												U		N			-921,170.94
7440	4901	C	E												U		N			5,981,865.08
															Line Number Total:					56,294,416.96
8690	4902	C	E						DISC	NEW					U		N			3,329,592.39
8693	4902	C	E						DISC	BAL					U		N			6,533,365.87
9000	4902	C	E						DISC	NEW					U		N			9,862,958.26
															Line Number Total:					9,862,958.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			51,233,722.82
9502	4871	D	E												U		N			-921,170.94
9502	4901	C	E												U		N			5,981,865.08
															Line Number Total:					56,294,416.96

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

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

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

1000	Total new obligations	3,439,297.79
2140	Unobligated balance carried forward, start of year	109,705.40
2210	Resources available from recoveries of prior year obligations	921,170.94
2440	Unobligated balance carried forward, end of year	25,778,341.55
4020	Appropriation (special fund)	28,186,763.00
7240	Obligated balance, start of year	63,639,248.37
7320	Total outlays (gross)	-9,862,958.26
7440	Obligated balance, end of year	56,294,416.96
8690	Outlays from new discretionary authority	3,329,592.39
8693	Outlays from discretionary balances	6,533,365.87
9000	Outlays	9,862,958.26
9502	Unpaid obligation, end of year	56,294,416.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,546,880.15
1000	4801	C	E												U		N			2,488,190.23
1000	4901	C	B												U		N			-4,331,461.27
1000	4901	C	E												U		N			5,763,050.59
1000	4902	C	E						MAND	NEW					U		N			11,660,221.59
															Line Number Total:					14,033,120.99
2140	4201	D	B												U		N			21,272,532.18
2140	4801	C	B												U		N			-1,546,880.15
2140	4901	C	B												U		N			-4,331,461.27
															Line Number Total:					15,394,190.76
2210	4871	D	E												U		N			121,394.45
2440	4510	C	E			A									U	X	N			12,195,745.30
2440	4610	C	E												U	X	N			3,288,474.58
															Line Number Total:					15,484,219.88
6020	4114	D	E	P	109103				MAND						U		N	2		14,001,755.66
7240	4801	C	B												U		N			1,546,880.15
7240	4901	C	B												U		N			4,331,461.27
															Line Number Total:					5,878,341.42
7320	4902	C	E						MAND	NEW					U		N			-11,660,221.59
															Line Number Total:					-11,660,221.59
7440	4801	C	E												U		N			2,488,190.23
7440	4871	D	E												U		N			-121,394.45
7440	4901	C	E												U		N			5,763,050.59
															Line Number Total:					8,129,846.37
8697	4902	C	E						MAND	NEW					U		N			1,094,816.65
8698	4902	C	E						MAND	BAL					U		N			10,565,404.94
9000	4902	C	E						MAND	NEW					U		N			11,660,221.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,660,221.59
9502	4801	C	E												U		N			2,488,190.23
9502	4871	D	E												U		N			-121,394.45
9502	4901	C	E												U		N			5,763,050.59
																			Line Number Total:	8,129,846.37

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

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

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

1000	Total new obligations	14,033,120.99
2140	Unobligated balance carried forward, start of year	15,394,190.76
2210	Resources available from recoveries of prior year obligations	121,394.45
2440	Unobligated balance carried forward, end of year	15,484,219.88
6020	Appropriation (special fund)	14,001,755.66
7240	Obligated balance, start of year	5,878,341.42
7320	Total outlays (gross)	-11,660,221.59
7440	Obligated balance, end of year	8,129,846.37
8697	Outlays from new mandatory authority	1,094,816.65
8698	Outlays from mandatory balances	10,565,404.94
9000	Outlays	11,660,221.59
9502	Unpaid obligation, end of year	8,129,846.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,322,966.30
1000	4801	C	E												U		N			16,311,966.30
1000	4901	C	B												U		N			-7,362,751.09
1000	4901	C	E												U		N			1,173,126.00
1000	4902	C	E						DISC	NEW					U		N			7,222,352.08
															Line Number Total:					21,726.99
2140	4201	D	B												U		N			24,685,717.39
2140	4801	C	B												U		N			-17,322,966.30
2140	4901	C	B												U		N			-7,362,751.09
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			83,052.67
4020	4114	D	E	P	109103				DISC						U		N	2		104,779.66
7240	4801	C	B												U		N			17,322,966.30
7240	4901	C	B												U		N			7,362,751.09
															Line Number Total:					24,685,717.39
7320	4902	C	E						DISC	NEW					U		N			-7,222,352.08
															Line Number Total:					-7,222,352.08
7440	4801	C	E												U		N			16,311,966.30
7440	4901	C	E												U		N			1,173,126.00
															Line Number Total:					17,485,092.30
8690	4902	C	E						DISC	NEW					U		N			21,726.99
8693	4902	C	E						DISC	BAL					U		N			7,200,625.09
9000	4902	C	E						DISC	NEW					U		N			7,222,352.08
															Line Number Total:					7,222,352.08
9502	4801	C	E												U		N			16,311,966.30
9502	4901	C	E												U		N			1,173,126.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,485,092.30

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

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

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

1000	Total new obligations	21,726.99
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	83,052.67
4020	Appropriation (special fund)	104,779.66
7240	Obligated balance, start of year	24,685,717.39
7320	Total outlays (gross)	-7,222,352.08
7440	Obligated balance, end of year	17,485,092.30
8690	Outlays from new discretionary authority	21,726.99
8693	Outlays from discretionary balances	7,200,625.09
9000	Outlays	7,222,352.08
9502	Unpaid obligation, end of year	17,485,092.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,865,425.67
1000	4801	C	E												U		N			6,645,379.26
1000	4802	C	B						DISC	BAL					U		N			-13,538,124.00
1000	4802	C	E						DISC	BAL					U		N			9,648,926.39
1000	4901	C	B												U		N			-17,389,186.50
1000	4901	C	E												U		N			16,161,431.37
1000	4902	C	E						DISC	NEW					U		N			10,650,684.55
1000	4902	C	E						MAND	BAL					U		N			22,875,477.10
															Line Number Total:					24,189,162.50
2140	4201	D	B												U		N			298,231,357.62
2140	4222	D	B				X		MAND						U		N			1,019,377.17
2140	4251	D	B				E		MAND						U		N			9,493,394.75
2140	4801	C	B												U		N			-10,865,425.67
2140	4802	C	B						DISC	BAL					U		N			-13,538,124.00
2140	4901	C	B												U		N			-17,389,186.50
															Line Number Total:					266,951,393.37
2210	4871	D	E												U		N			219,444.29
2221	4190	C	E								14	0680			U		N			-9,660.00
2440	4610	C	E												U	X	N			309,808,828.93
4200	4170	D	E	P	109103				DISC		14	0680			U		N			22,098,000.00
6900	4222	D	B				X		MAND						U		N			-1,019,377.17
6900	4222	D	E				X		MAND						U		N			1,307,641.65
6900	4252	D	E				E		MAND						U		N			2,938,955.86
6900	4252	D	E				X		MAND						U		N			40,191,672.33
6900	4273	D	E						MAND						U		N	3	X	1,762,239.85
															Line Number Total:					45,181,132.52
6910	4251	D	B				E		MAND						U		N			-9,493,394.75
6910	4251	D	E				E		MAND						U		N			9,051,076.00
															Line Number Total:					-442,318.75
7240	4251	D	B				E		MAND						U		N			-9,493,394.75
7240	4801	C	B												U		N			10,865,425.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			17,389,186.50
															Line Number Total:					18,761,217.42
7320	4802	C	B						DISC	BAL					U		N			13,538,124.00
7320	4802	C	E						DISC	BAL					U		N			-9,648,926.39
7320	4902	C	E						DISC	NEW					U		N			-10,650,684.55
7320	4902	C	E						MAND	BAL					U		N			-22,875,477.10
															Line Number Total:					-29,636,964.04
7440	4251	D	E				E		MAND						U		N			-9,051,076.00
7440	4801	C	E												U		N			6,645,379.26
7440	4871	D	E												U		N			-219,444.29
7440	4901	C	E												U		N			16,161,431.37
															Line Number Total:					13,536,290.34
8690	4902	C	E						DISC	NEW					U		N			5,164,733.21
8693	4802	C	B						DISC	BAL					U		N			-13,538,124.00
8693	4802	C	E						DISC	BAL					U		N			9,648,926.39
8693	4902	C	E						DISC	BAL					U		N			5,485,951.34
															Line Number Total:					1,596,753.73
8698	4902	C	E						MAND	BAL					U		N			22,875,477.10
8820	4273	D	E						MAND						U		N	3	X	-1,762,239.85
8840	4222	D	B				X		MAND						U		N			1,019,377.17
8840	4222	D	E				X		MAND						U		N			-1,307,641.65
8840	4252	D	E				E		MAND						U		N			-2,938,955.86
8840	4252	D	E				X		MAND						U		N			-40,191,672.33
															Line Number Total:					-43,418,892.67
9000	4222	D	B				X		MAND						U		N			1,019,377.17
9000	4222	D	E				X		MAND						U		N			-1,307,641.65
9000	4252	D	E				E		MAND						U		N			-2,938,955.86
9000	4252	D	E				X		MAND						U		N			-40,191,672.33
9000	4273	D	E						MAND						U		N	3	X	-1,762,239.85
9000	4802	C	B						DISC	BAL					U		N			-13,538,124.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			9,648,926.39
9000	4902	C	E						DISC	NEW					U		N			10,650,684.55
9000	4902	C	E						MAND	BAL					U		N			22,875,477.10
															Line Number Total:					-15,544,168.48
9502	4801	C	E												U		N			6,645,379.26
9502	4871	D	E												U		N			-219,444.29
9502	4901	C	E												U		N			16,161,431.37
															Line Number Total:					22,587,366.34

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

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

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

1000	Total new obligations	24,189,162.50
2140	Unobligated balance carried forward, start of year	266,951,393.37
2210	Resources available from recoveries of prior year obligations	219,444.29
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,660.00
2440	Unobligated balance carried forward, end of year	309,808,828.93
4200	Transferred from other accounts [Treas Acct]	22,098,000.00
6900	Offsetting collections (cash)	45,181,132.52
6910	Change in uncollected customer payments from Federal sources (unexpired)	-442,318.75
7240	Obligated balance, start of year	18,761,217.42
7320	Total outlays (gross)	-29,636,964.04
7440	Obligated balance, end of year	13,536,290.34
8690	Outlays from new discretionary authority	5,164,733.21
8693	Outlays from discretionary balances	1,596,753.73
8698	Outlays from mandatory balances	22,875,477.10
8820	Interest on Federal securities	-1,762,239.85
8840	Non-Federal sources	-43,418,892.67
9000	Outlays	-15,544,168.48
9502	Unpaid obligation, end of year	22,587,366.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,690,361.19
1000	4801	C	E												U		N			65,770,678.54
1000	4802	C	B						DISC	BAL					U		N			-1,410,114.00
1000	4802	C	B						MAND	BAL					U		N			-250,321.84
1000	4802	C	E						DISC	BAL					U		N			497,472.00
1000	4802	C	E						MAND	NEW					U		N			250,540.70
1000	4901	C	B												U		N			-97,538,697.71
1000	4901	C	E												U		N			83,221,825.13
1000	4902	C	E						DISC	NEW					U		N			18,928,025.02
1000	4902	C	E						MAND	NEW					U		N			15,290,551.48
															Line Number Total:					45,069,598.13
2140	4201	C	B												U		N			-21,948,229.03
2140	4222	D	B				X		MAND						U		N			178,942,451.00
2140	4251	D	B				E		MAND						U		N			87,521.66
2140	4251	D	B				F		MAND						U		N			75,325.50
2140	4801	C	B												U		N			-39,690,361.19
2140	4802	C	B						DISC	BAL					U		N			-1,410,114.00
2140	4802	C	B						MAND	BAL					U		N			-250,321.84
2140	4901	C	B												U		N			-97,538,697.71
															Line Number Total:					18,267,574.39
2210	4871	D	E												U		N			489,194.80
2222	4190	D	E								14	0680			U		N			82,346.00
2440	4610	C	E												U	X	N			45,108,666.51
4200	4170	D	E	P	109103				DISC		14	0680			U		N			59,367,000.00
6900	4222	D	B				X		MAND						U		N			-178,942,451.00
6900	4222	D	E				X		MAND						U		N			178,642,916.74
6900	4252	D	E				F		MAND						U		N			10,387,200.00
6900	4252	D	E				X		MAND						U		N			620,203.09
															Line Number Total:					10,707,868.83
6910	4251	D	B				E		MAND						U		N			-87,521.66
6910	4251	D	B				F		MAND						U		N			-75,325.50
6910	4251	D	E				E		MAND						U		N			1,351,802.28
6910	4251	D	E				F		MAND						U		N			75,325.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,264,280.62
7240	4251	D	B				E		MAND						U		N			-87,521.66
7240	4251	D	B				F		MAND						U		N			-75,325.50
7240	4801	C	B												U		N			39,690,361.19
7240	4901	C	B												U		N			97,538,697.71
															Line Number Total:					137,066,211.74
7320	4802	C	B						DISC	BAL					U		N			1,410,114.00
7320	4802	C	B						MAND	BAL					U		N			250,321.84
7320	4802	C	E						DISC	BAL					U		N			-497,472.00
7320	4802	C	E						MAND	NEW					U		N			-250,540.70
7320	4902	C	E						DISC	NEW					U		N			-18,928,025.02
7320	4902	C	E						MAND	NEW					U		N			-15,290,551.48
															Line Number Total:					-33,306,153.36
7440	4251	D	E				E		MAND						U		N			-1,351,802.28
7440	4251	D	E				F		MAND						U		N			-75,325.50
7440	4801	C	E												U		N			65,770,678.54
7440	4871	D	E												U		N			-489,194.80
7440	4901	C	E												U		N			83,221,825.13
															Line Number Total:					147,076,181.09
8690	4902	C	E						DISC	NEW					U		N			18,928,025.02
8693	4802	C	B						DISC	BAL					U		N			-1,410,114.00
8693	4802	C	E						DISC	BAL					U		N			497,472.00
															Line Number Total:					-912,642.00
8697	4802	C	E						MAND	NEW					U		N			218.86
8697	4902	C	E						MAND	NEW					U		N			7,758,251.75
															Line Number Total:					7,758,470.61
8698	4802	C	B						MAND	BAL					U		N			-250,321.84
8698	4802	C	E						MAND	BAL					U		N			250,321.84
8698	4902	C	E						MAND	BAL					U		N			7,532,299.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,532,299.73
8800	4252	D	E				F		MAND						U		N			-10,387,200.00
8840	4222	D	B				X		MAND						U		N			178,942,451.00
8840	4222	D	E				X		MAND						U		N			-178,642,916.74
8840	4252	D	E				X		MAND						U		N			-620,203.09
															Line Number Total:					-320,668.83
9000	4222	D	B				X		MAND						U		N			178,942,451.00
9000	4222	D	E				X		MAND						U		N			-178,642,916.74
9000	4252	D	E				F		MAND						U		N			-10,387,200.00
9000	4252	D	E				X		MAND						U		N			-620,203.09
9000	4802	C	B						DISC	BAL					U		N			-1,410,114.00
9000	4802	C	B						MAND	BAL					U		N			-250,321.84
9000	4802	C	E						DISC	BAL					U		N			497,472.00
9000	4802	C	E						MAND	NEW					U		N			250,540.70
9000	4902	C	E						DISC	NEW					U		N			18,928,025.02
9000	4902	C	E						MAND	NEW					U		N			15,290,551.48
															Line Number Total:					22,598,284.53
9502	4801	C	E												U		N			65,770,678.54
9502	4871	D	E												U		N			-489,194.80
9502	4901	C	E												U		N			83,221,825.13
															Line Number Total:					148,503,308.87

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

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

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

1000	Total new obligations	45,069,598.13
2140	Unobligated balance carried forward, start of year	18,267,574.39
2210	Resources available from recoveries of prior year obligations	489,194.80
2222	Unobligated balance transferred from other accounts [Treas Acct]	82,346.00
2440	Unobligated balance carried forward, end of year	45,108,666.51
4200	Transferred from other accounts [Treas Acct]	59,367,000.00
6900	Offsetting collections (cash)	10,707,868.83
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,264,280.62
7240	Obligated balance, start of year	137,066,211.74
7320	Total outlays (gross)	-33,306,153.36
7440	Obligated balance, end of year	147,076,181.09
8690	Outlays from new discretionary authority	18,928,025.02
8693	Outlays from discretionary balances	-912,642.00
8697	Outlays from new mandatory authority	7,758,470.61
8698	Outlays from mandatory balances	7,532,299.73
8800	Federal sources	-10,387,200.00
8840	Non-Federal sources	-320,668.83
9000	Outlays	22,598,284.53
9502	Unpaid obligation, end of year	148,503,308.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,268,763.36
1000	4801	C	E												U		N			11,015,329.70
1000	4802	C	B						DISC	BAL					U		N			-343,556.09
1000	4802	C	E						DISC	BAL					U		N			338,203.92
1000	4901	C	B												U		N			-26,769,611.96
1000	4901	C	E												U		N			25,440,946.82
1000	4902	C	E						DISC	NEW					U		N			74,657,874.76
															Line Number Total:					79,070,423.79
2140	4201	D	B												U		N			47,941,362.20
2140	4222	D	B				X		DISC						U		N			2,376,365.67
2140	4251	D	B				E		DISC						U		N			7,835,383.51
2140	4251	D	B				F		DISC						U		N			2,110,344.57
2140	4801	C	B												U		N			-5,268,763.36
2140	4802	C	B						DISC	BAL					U		N			-343,556.09
2140	4901	C	B												U		N			-26,769,611.96
															Line Number Total:					27,881,524.54
2210	4871	D	E												U		N			689,616.67
2440	4610	C	E												U	X	N			27,954,043.05
6800	4222	D	B				X		DISC						U		N			-2,376,365.67
6800	4222	D	E				F		DISC						U		N			2,144,392.84
6800	4252	D	E				F		DISC						U		N			72,783,804.53
6800	4252	D	E				X		DISC						U		N			1,799,289.00
															Line Number Total:					74,351,120.70
6810	4251	D	B				E		DISC						U		N			-7,835,383.51
6810	4251	D	B				F		DISC						U		N			-2,110,344.57
6810	4251	D	E				E		DISC						U		N			7,950,787.56
6810	4251	D	E				F		DISC						U		N			6,097,145.45
															Line Number Total:					4,102,204.93
7240	4251	D	B				E		DISC						U		N			-7,835,383.51
7240	4251	D	B				F		DISC						U		N			-2,110,344.57
7240	4801	C	B												U		N			5,268,763.36
7240	4901	C	B												U		N			26,769,611.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,092,647.24
7320	4802	C	B						DISC	BAL					U		N			343,556.09
7320	4802	C	E						DISC	BAL					U		N			-338,203.92
7320	4902	C	E						DISC	NEW					U		N			-74,657,874.76
															Line Number Total:					-74,652,522.59
7440	4251	D	E				E		DISC						U		N			-7,950,787.56
7440	4251	D	E				F		DISC						U		N			-6,097,145.45
7440	4801	C	E												U		N			11,015,329.70
7440	4871	D	E												U		N			-689,616.67
7440	4901	C	E												U		N			25,440,946.82
															Line Number Total:					21,718,726.84
8690	4902	C	E						DISC	NEW					U		N			51,194,251.42
8693	4802	C	B						DISC	BAL					U		N			-343,556.09
8693	4802	C	E						DISC	BAL					U		N			338,203.92
8693	4902	C	E						DISC	BAL					U		N			23,463,623.34
															Line Number Total:					23,458,271.17
8800	4222	D	E				F		DISC						U		N			-2,144,392.84
8800	4252	D	E				F		DISC						U		N			-72,783,804.53
															Line Number Total:					-74,928,197.37
8840	4222	D	B				X		DISC						U		N			2,376,365.67
8840	4252	D	E				X		DISC						U		N			-1,799,289.00
															Line Number Total:					577,076.67
9000	4222	D	B				X		DISC						U		N			2,376,365.67
9000	4222	D	E				F		DISC						U		N			-2,144,392.84
9000	4252	D	E				F		DISC						U		N			-72,783,804.53
9000	4252	D	E				X		DISC						U		N			-1,799,289.00
9000	4802	C	B						DISC	BAL					U		N			-343,556.09
9000	4802	C	E						DISC	BAL					U		N			338,203.92
9000	4902	C	E						DISC	NEW					U		N			74,657,874.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					301,401.89
9502	4801	C	E												U		N			11,015,329.70
9502	4871	D	E												U		N			-689,616.67
9502	4901	C	E												U		N			25,440,946.82
															Line Number Total:					35,766,659.85

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

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

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

1000	Total new obligations	79,070,423.79
2140	Unobligated balance carried forward, start of year	27,881,524.54
2210	Resources available from recoveries of prior year obligations	689,616.67
2440	Unobligated balance carried forward, end of year	27,954,043.05
6800	Offsetting collections (cash)	74,351,120.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,102,204.93
7240	Obligated balance, start of year	22,092,647.24
7320	Total outlays (gross)	-74,652,522.59
7440	Obligated balance, end of year	21,718,726.84
8690	Outlays from new discretionary authority	51,194,251.42
8693	Outlays from discretionary balances	23,458,271.17
8800	Federal sources	-74,928,197.37
8840	Non-Federal sources	577,076.67
9000	Outlays	301,401.89
9502	Unpaid obligation, end of year	35,766,659.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,949,181.22
1000	4801	C	E												U		N			5,949,802.99
1000	4901	C	B												U		N			-6,291.77
1000	4901	C	E												U		N			6,885.00
1000	4902	C	E						MAND	BAL					U		N			10,414.89
															Line Number Total:					11,629.89
2140	4201	D	B												U		N			6,919,774.42
2140	4801	C	B												U		N			-5,949,181.22
2140	4901	C	B												U		N			-6,291.77
															Line Number Total:					964,301.43
2440	4610	C	E												U	X	N			952,671.54
7240	4801	C	B												U		N			5,949,181.22
7240	4901	C	B												U		N			6,291.77
															Line Number Total:					5,955,472.99
7320	4902	C	E						MAND	BAL					U		N			-10,414.89
7440	4801	C	E												U		N			5,949,802.99
7440	4901	C	E												U		N			6,885.00
															Line Number Total:					5,956,687.99
8698	4902	C	E						MAND	BAL					U		N			10,414.89
9000	4902	C	E						MAND	BAL					U		N			10,414.89
9502	4801	C	E												U		N			5,949,802.99
9502	4901	C	E												U		N			6,885.00
															Line Number Total:					5,956,687.99

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

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

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

1000	Total new obligations	11,629.89
2140	Unobligated balance carried forward, start of year	964,301.43
2440	Unobligated balance carried forward, end of year	952,671.54
7240	Obligated balance, start of year	5,955,472.99
7320	Total outlays (gross)	-10,414.89
7440	Obligated balance, end of year	5,956,687.99
8698	Outlays from mandatory balances	10,414.89
9000	Outlays	10,414.89
9502	Unpaid obligation, end of year	5,956,687.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,941,702.98
1000	4801	C	E												U		N			3,941,702.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,941,703.80
2140	4801	C	B												U		N			-3,941,702.98
															Line Number Total:					0.82
2440	4610	C	E												U	X	N			0.82
7240	4801	C	B												U		N			3,941,702.98
7440	4801	C	E												U		N			3,941,702.98
9502	4801	C	E												U		N			3,941,702.98

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.82
2440	Unobligated balance carried forward, end of year	0.82
7240	Obligated balance, start of year	3,941,702.98
7440	Obligated balance, end of year	3,941,702.98
9502	Unpaid obligation, end of year	3,941,702.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,601,568.36
1000	4801	C	E												U		N			5,094,456.32
1000	4901	C	B												U		N			-327,817.17
1000	4901	C	E												U		N			426,657.99
1000	4902	C	E						MAND	NEW					U		N			712,711.61
															Line Number Total:					304,440.39
2140	4201	D	B												U		N			48,374,602.24
2140	4801	C	B												U		N			-5,601,568.36
2140	4901	C	B												U		N			-327,817.17
															Line Number Total:					42,445,216.71
2440	4620	C	E												U	X	N			60,380,849.32
6026	4114	D	E	P	109103				MAND						U		N	7		18,240,073.00
7240	4801	C	B												U		N			5,601,568.36
7240	4901	C	B												U		N			327,817.17
															Line Number Total:					5,929,385.53
7320	4902	C	E						MAND	NEW					U		N			-712,711.61
7440	4801	C	E												U		N			5,094,456.32
7440	4901	C	E												U		N			426,657.99
															Line Number Total:					5,521,114.31
8697	4902	C	E						MAND	NEW					U		N			712,711.61
9000	4902	C	E						MAND	NEW					U		N			712,711.61
9502	4801	C	E												U		N			5,094,456.32
9502	4901	C	E												U		N			426,657.99
															Line Number Total:					5,521,114.31

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

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

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

1000	Total new obligations	304,440.39
2140	Unobligated balance carried forward, start of year	42,445,216.71
2440	Unobligated balance carried forward, end of year	60,380,849.32
6026	Appropriation (trust fund)	18,240,073.00
7240	Obligated balance, start of year	5,929,385.53
7320	Total outlays (gross)	-712,711.61
7440	Obligated balance, end of year	5,521,114.31
8697	Outlays from new mandatory authority	712,711.61
9000	Outlays	712,711.61
9502	Unpaid obligation, end of year	5,521,114.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,001,236.68
1000	4801	C	E												U		N			2,247,392.56
1000	4802	C	B						DISC	BAL					U		N			-3,574,671.42
1000	4802	C	E						DISC	NEW					U		N			33,227,864.11
1000	4901	C	B												U		N			-425,808.15
1000	4901	C	E												U		N			518,482.90
1000	4902	C	E						DISC	NEW					U		N			1,846,605.35
															Line Number Total:					31,838,628.67
2140	4201	D	B												U		N			6,463,902.04
2140	4801	C	B												U		N			-2,001,236.68
2140	4802	C	B						DISC	BAL					U		N			-3,574,671.42
2140	4901	C	B												U		N			-425,808.15
															Line Number Total:					462,185.79
2210	4871	D	E												U		N			678.09
2440	4610	C	E												U	X	N			2,053,235.21
4000	4119	D	E	P	109103				DISC				X		U		N	1		34,350,000.00
4100	4170	C	E	P	109103				DISC		14	5174			U		N			-946,000.00
6800	4222	D	E				E		DISC						U		N			25,000.00
7240	4801	C	B												U		N			2,001,236.68
7240	4901	C	B												U		N			425,808.15
															Line Number Total:					2,427,044.83
7320	4802	C	B						DISC	BAL					U		N			3,574,671.42
7320	4802	C	E						DISC	NEW					U		N			-33,227,864.11
7320	4902	C	E						DISC	NEW					U		N			-1,846,605.35
															Line Number Total:					-31,499,798.04
7440	4801	C	E												U		N			2,247,392.56
7440	4871	D	E												U		N			-678.09
7440	4901	C	E												U		N			518,482.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,765,197.37
8690	4802	C	E						DISC	NEW					U		N			29,653,192.69
8690	4902	C	E						DISC	NEW					U		N			1,723,250.19
															Line Number Total:					31,376,442.88
8693	4802	C	B						DISC	BAL					U		N			-3,574,671.42
8693	4802	C	E						DISC	BAL					U		N			3,574,671.42
8693	4902	C	E						DISC	BAL					U		N			123,355.16
															Line Number Total:					123,355.16
8840	4222	D	E				E		DISC						U		N			-25,000.00
9000	4222	D	E				E		DISC						U		N			-25,000.00
9000	4802	C	B						DISC	BAL					U		N			-3,574,671.42
9000	4802	C	E						DISC	NEW					U		N			33,227,864.11
9000	4902	C	E						DISC	NEW					U		N			1,846,605.35
															Line Number Total:					31,474,798.04
9502	4801	C	E												U		N			2,247,392.56
9502	4871	D	E												U		N			-678.09
9502	4901	C	E												U		N			518,482.90
															Line Number Total:					2,765,197.37

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

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

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

1000	Total new obligations	31,838,628.67
2140	Unobligated balance carried forward, start of year	462,185.79
2210	Resources available from recoveries of prior year obligations	678.09
2440	Unobligated balance carried forward, end of year	2,053,235.21
4000	Appropriation	34,350,000.00
4100	Transferred to other accounts [Treas Acct]	-946,000.00
6800	Offsetting collections (cash)	25,000.00
7240	Obligated balance, start of year	2,427,044.83
7320	Total outlays (gross)	-31,499,798.04
7440	Obligated balance, end of year	2,765,197.37
8690	Outlays from new discretionary authority	31,376,442.88
8693	Outlays from discretionary balances	123,355.16
8840	Non-Federal sources	-25,000.00
9000	Outlays	31,474,798.04
9502	Unpaid obligation, end of year	2,765,197.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,935,743.65
1000	4801	C	E												U		N			19,161,390.25
1000	4901	C	B												U		N			-953,599.08
1000	4901	C	E												U		N			1,706,943.89
1000	4902	C	E						DISC	BAL					U		N			6,590,877.11
															Line Number Total:					2,569,868.52
2140	4201	D	B												U		N			191,180,014.61
2140	4394	C	B		109103				DISC						U		N	2		-154,078,655.31
2140	4801	C	B												U		N			-23,935,743.65
2140	4901	C	B												U		N			-953,599.08
															Line Number Total:					12,212,016.57
2210	4871	D	E												U		N			19,142.88
2440	4610	C	E												U	X	N			10,607,290.93
4020	4394	C	B		109103				DISC						U		N	2		154,078,655.31
4020	4394	C	E		109103				DISC						U		N	2		-154,078,655.31
															Line Number Total:					0.00
4200	4170	D	E	P	109103				DISC		14	0787			U		N			946,000.00
7240	4801	C	B												U		N			23,935,743.65
7240	4901	C	B												U		N			953,599.08
															Line Number Total:					24,889,342.73
7320	4902	C	E						DISC	BAL					U		N			-6,590,877.11
7440	4801	C	E												U		N			19,161,390.25
7440	4871	D	E												U		N			-19,142.88
7440	4901	C	E												U		N			1,706,943.89
															Line Number Total:					20,849,191.26
8693	4902	C	E						DISC	BAL					U		N			6,590,877.11
9000	4902	C	E						DISC	BAL					U		N			6,590,877.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U		N			154,077,000.00
9202	1610	D	E												U		N			154,077,000.00
9502	4801	C	E												U		N			19,161,390.25
9502	4871	D	E												U		N			-19,142.88
9502	4901	C	E												U		N			1,706,943.89
															Line Number Total:					20,849,191.26

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

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

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

1000	Total new obligations	2,569,868.52
2140	Unobligated balance carried forward, start of year	12,212,016.57
2210	Resources available from recoveries of prior year obligations	19,142.88
2440	Unobligated balance carried forward, end of year	10,607,290.93
4020	Appropriation (special fund)	0.00
4200	Transferred from other accounts [Treas Acct]	946,000.00
7240	Obligated balance, start of year	24,889,342.73
7320	Total outlays (gross)	-6,590,877.11
7440	Obligated balance, end of year	20,849,191.26
8693	Outlays from discretionary balances	6,590,877.11
9000	Outlays	6,590,877.11
9201	Total investments, start of year: Federal securities: Par value	154,077,000.00
9202	Total investments, end of year: Federal securities: Par value	154,077,000.00
9502	Unpaid obligation, end of year	20,849,191.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			16,204.34
7240	4221	D	B				E		DISC						E		N			-86,855.82
7240	4251	D	B				E		DISC						E		N			-59,805.10
7240	4251	D	B				F		DISC						E		N			-125,102.78
7240	4801	C	B												E		N			717,770.05
7240	4901	C	B												E		N			351,727.73
															Line Number Total:					813,938.42
7320	4902	C	E						DISC						E		N			-376,891.14
7320	4902	D	E						DISC						E		N			9,084.96
															Line Number Total:					-367,806.18
7340	4801	C	B												E		N			-717,770.05
7340	4801	C	E												E		N			890,981.97
7340	4871	D	E												E		N			-3,356.05
7340	4901	C	B												E		N			-351,727.73
7340	4901	C	E												E		N			29,114.08
7340	4901	D	E												E		N			-19,139.16
7340	4902	C	E						DISC						E		N			376,891.14
7340	4902	D	E						DISC						E		N			-9,084.96
															Line Number Total:					195,909.24
7410	4221	C	B				F		DISC						E		N			-16,204.34
7410	4221	D	B				E		DISC						E		N			86,855.82
7410	4221	C	E				F		DISC						E		N			83,252.74
7410	4221	D	E				E		DISC						E		N			-32,744.30
7410	4251	D	B				E		DISC						E		N			59,805.10
7410	4251	D	B				F		DISC						E		N			125,102.78
7410	4251	D	E				E		DISC						E		N			-53,124.40
7410	4251	D	E				F		DISC						E		N			-141,563.01
															Line Number Total:					111,380.39
7440	4221	C	E				F		DISC						E		N			83,252.74
7440	4221	D	E				E		DISC						E		N			-32,744.30
7440	4251	D	E				E		DISC						E		N			-53,124.40
7440	4251	D	E				F		DISC						E		N			-141,563.01
7440	4801	C	E												E		N			890,981.97
7440	4871	D	E												E		N			-3,356.05
7440	4901	C	E												E		N			29,114.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-19,139.16
															Line Number Total:					753,421.87
8693	4902	C	E						DISC						E		N			376,891.14
8693	4902	D	E						DISC						E		N			-9,084.96
															Line Number Total:					367,806.18
8800	4222	D	B				F		DISC						E		N			116,734.47
8800	4222	D	E				F		DISC						E		N			-164,283.51
8800	4252	C	E				F		DISC						E		N			40,946.69
															Line Number Total:					-6,602.35
8840	4222	C	B				E		DISC						E		N			-3.00
8840	4222	D	E				E		DISC						E		N			-95,082.59
8840	4252	C	E				E		DISC						E		N			56,455.85
															Line Number Total:					-38,629.74
8896	4222	C	B				E		DISC						E		N			3.00
8896	4222	D	B				F		DISC						E		N			-116,734.47
8896	4222	D	E				E		DISC						E		N			95,082.59
8896	4222	D	E				F		DISC						E		N			164,283.51
8896	4252	C	E				E		DISC						E		N			-56,455.85
8896	4252	C	E				F		DISC						E		N			-40,946.69
															Line Number Total:					45,232.09
9000	4222	C	B				E		DISC						E		N			-3.00
9000	4222	D	B				F		DISC						E		N			116,734.47
9000	4222	D	E				E		DISC						E		N			-95,082.59
9000	4222	D	E				F		DISC						E		N			-164,283.51
9000	4252	C	E				E		DISC						E		N			56,455.85
9000	4252	C	E				F		DISC						E		N			40,946.69
9000	4902	C	E						DISC						E		N			376,891.14
9000	4902	D	E						DISC						E		N			-9,084.96
															Line Number Total:					322,574.09
9502	4801	C	E												E		N			890,981.97
9502	4871	D	E												E		N			-3,356.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			29,114.08
9502	4901	D	E												E		N			-19,139.16
															Line Number Total:					897,600.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-233,439.05
7240	4221	D	B				F		DISC						E		N			-75,898.17
7240	4251	D	B				E		DISC						E		N			-126,471.55
7240	4251	D	B				F		DISC						E		N			-104,758.89
7240	4801	C	B												E		N			379,702.81
7240	4901	C	B												E		N			568,826.34
															Line Number Total:					407,961.49
7320	4902	C	E						DISC						E		N			-238,263.05
7340	4801	C	B												E		N			-379,702.81
7340	4801	C	E												E		N			1,210,335.56
7340	4871	D	E												E		N			-25,467.77
7340	4901	C	B												E		N			-568,826.34
7340	4901	C	E												E		N			52,963.13
7340	4902	C	E						DISC						E		N			238,263.05
															Line Number Total:					527,564.82
7410	4221	D	B				E		DISC						E		N			233,439.05
7410	4221	D	B				F		DISC						E		N			75,898.17
7410	4221	D	E				E		DISC						E		N			-222,154.92
7410	4221	D	E				F		DISC						E		N			-72,421.75
7410	4251	D	B				E		DISC						E		N			126,471.55
7410	4251	D	B				F		DISC						E		N			104,758.89
7410	4251	D	E				E		DISC						E		N			-111,488.50
7410	4251	D	E				F		DISC						E		N			-230,773.89
															Line Number Total:					-96,271.40
7440	4221	D	E				E		DISC						E		N			-222,154.92
7440	4221	D	E				F		DISC						E		N			-72,421.75
7440	4251	D	E				E		DISC						E		N			-111,488.50
7440	4251	D	E				F		DISC						E		N			-230,773.89
7440	4801	C	E												E		N			1,210,335.56
7440	4871	D	E												E		N			-25,467.77
7440	4901	C	E												E		N			52,963.13
															Line Number Total:					600,991.86
8693	4902	C	E						DISC						E		N			238,263.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			25,400.21
8800	4222	D	E				F		DISC						E		N			-55,933.64
8800	4252	C	E				F		DISC						E		N			155,478.91
															Line Number Total:					124,945.48
8840	4222	D	B				E		DISC						E		N			26,051.82
8840	4222	D	E				E		DISC						E		N			-324,616.42
8840	4252	C	E				E		DISC						E		N			272,297.45
															Line Number Total:					-26,267.15
8896	4222	D	B				E		DISC						E		N			-26,051.82
8896	4222	D	B				F		DISC						E		N			-25,400.21
8896	4222	D	E				E		DISC						E		N			324,616.42
8896	4222	D	E				F		DISC						E		N			55,933.64
8896	4252	C	E				E		DISC						E		N			-272,297.45
8896	4252	C	E				F		DISC						E		N			-155,478.91
															Line Number Total:					-98,678.33
9000	4222	D	B				E		DISC						E		N			26,051.82
9000	4222	D	B				F		DISC						E		N			25,400.21
9000	4222	D	E				E		DISC						E		N			-324,616.42
9000	4222	D	E				F		DISC						E		N			-55,933.64
9000	4252	C	E				E		DISC						E		N			272,297.45
9000	4252	C	E				F		DISC						E		N			155,478.91
9000	4902	C	E						DISC						E		N			238,263.05
															Line Number Total:					336,941.38
9502	4801	C	E												E		N			1,210,335.56
9502	4871	D	E												E		N			-25,467.77
9502	4901	C	E												E		N			52,963.13
															Line Number Total:					1,237,830.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-132,745.91
7240	4221	D	B				F		DISC						E		N			-263,261.71
7240	4251	D	B				E		DISC						E		N			-1,148,145.84
7240	4251	D	B				F		DISC						E		N			-447,315.21
7240	4801	C	B												E		N			2,624,506.87
7240	4901	C	B												E		N			1,670,546.76
															Line Number Total:					2,303,584.96
7320	4902	C	E						DISC						E		N			-1,080,258.69
7340	4801	C	B												E		N			-2,624,506.87
7340	4801	C	E												E		N			5,202,946.81
7340	4871	D	E												E		N			-258,114.29
7340	4901	C	B												E		N			-1,670,546.76
7340	4901	C	E												E		N			35,050.42
7340	4901	D	E												E		N			-8,109.72
7340	4902	C	E						DISC						E		N			1,080,258.69
															Line Number Total:					1,756,978.28
7410	4221	D	B				E		DISC						E		N			132,745.91
7410	4221	D	B				F		DISC						E		N			263,261.71
7410	4221	D	E				E		DISC						E		N			-96,356.14
7410	4221	D	E				F		DISC						E		N			-268,859.46
7410	4251	D	B				E		DISC						E		N			1,148,145.84
7410	4251	D	B				F		DISC						E		N			447,315.21
7410	4251	D	E				E		DISC						E		N			-619,824.24
7410	4251	D	E				F		DISC						E		N			-405,961.26
															Line Number Total:					600,467.57
7440	4221	D	E				E		DISC						E		N			-96,356.14
7440	4221	D	E				F		DISC						E		N			-268,859.46
7440	4251	D	E				E		DISC						E		N			-619,824.24
7440	4251	D	E				F		DISC						E		N			-405,961.26
7440	4801	C	E												E		N			5,202,946.81
7440	4871	D	E												E		N			-258,114.29
7440	4901	C	E												E		N			35,050.42
7440	4901	D	E												E		N			-8,109.72
															Line Number Total:					3,580,772.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,080,258.69
8800	4222	D	B				F		DISC						E		N			2,573.10
8800	4222	D	E				F		DISC						E		N			-27,231.81
8800	4252	D	E				F		DISC						E		N			-10,461.71
															Line Number Total:					-35,120.42
8840	4222	D	B				E		DISC						E		N			138,912.18
8840	4222	D	E				E		DISC						E		N			-375,182.08
8840	4252	D	E				E		DISC						E		N			-320,886.23
8840	4266	D	E						DISC						E		N			-5,000.00
															Line Number Total:					-562,156.13
8896	4222	D	B				E		DISC						E		N			-138,912.18
8896	4222	D	B				F		DISC						E		N			-2,573.10
8896	4222	D	E				E		DISC						E		N			375,182.08
8896	4222	D	E				F		DISC						E		N			27,231.81
8896	4252	D	E				E		DISC						E		N			320,886.23
8896	4252	D	E				F		DISC						E		N			10,461.71
8896	4266	D	E						DISC						E		N			5,000.00
															Line Number Total:					597,276.55
9000	4222	D	B				E		DISC						E		N			138,912.18
9000	4222	D	B				F		DISC						E		N			2,573.10
9000	4222	D	E				E		DISC						E		N			-375,182.08
9000	4222	D	E				F		DISC						E		N			-27,231.81
9000	4252	D	E				E		DISC						E		N			-320,886.23
9000	4252	D	E				F		DISC						E		N			-10,461.71
9000	4266	D	E						DISC						E		N			-5,000.00
9000	4902	C	E						DISC						E		N			1,080,258.69
															Line Number Total:					482,982.14
9502	4801	C	E												E		N			5,202,946.81
9502	4871	D	E												E		N			-258,114.29
9502	4901	C	E												E		N			35,050.42
9502	4901	D	E												E		N			-8,109.72
															Line Number Total:					4,971,773.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-73,128.74
7240	4221	D	B				F		DISC						E		N			-2,059,375.07
7240	4251	D	B				E		DISC						E		N			-3,435,697.73
7240	4251	D	B				F		DISC						E		N			-2,500,099.84
7240	4801	C	B												E		N			14,236,848.55
7240	4901	C	B												E		N			5,911,505.27
															Line Number Total:					12,080,052.44
7320	4802	C	B						DISC						E		N			2,172,548.54
7320	4802	C	E						DISC						E		N			-2,170,146.93
7320	4902	C	E						DISC						E		N			-5,972,523.56
															Line Number Total:					-5,970,121.95
7340	4801	C	B												E		N			-14,236,848.55
7340	4801	C	E												E		N			15,246,199.57
7340	4802	C	B						DISC						E		N			-2,172,548.54
7340	4802	C	E						DISC						E		N			2,170,146.93
7340	4871	D	E												E		N			-362,392.15
7340	4881	C	E												E		N			39,770.33
7340	4901	C	B												E		N			-5,911,505.27
7340	4901	C	E												E		N			501,464.00
7340	4902	C	E						DISC						E		N			5,972,523.56
															Line Number Total:					1,246,809.88
7410	4221	D	B				E		DISC						E		N			73,128.74
7410	4221	D	B				F		DISC						E		N			2,059,375.07
7410	4221	D	E				E		DISC						E		N			-80,944.09
7410	4221	D	E				F		DISC						E		N			-1,769,500.65
7410	4251	D	B				E		DISC						E		N			3,435,697.73
7410	4251	D	B				F		DISC						E		N			2,500,099.84
7410	4251	D	E				E		DISC						E		N			-2,942,349.02
7410	4251	D	E				F		DISC						E		N			-1,033,994.25
															Line Number Total:					2,241,513.37
7440	4221	D	E				E		DISC						E		N			-80,944.09
7440	4221	D	E				F		DISC						E		N			-1,769,500.65
7440	4251	D	E				E		DISC						E		N			-2,942,349.02
7440	4251	D	E				F		DISC						E		N			-1,033,994.25
7440	4801	C	E												E		N			15,246,199.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-362,392.15
7440	4881	C	E												E		N			39,770.33
7440	4901	C	E												E		N			501,464.00
															Line Number Total:					9,598,253.74
8693	4802	C	B						DISC						E		N			-2,172,548.54
8693	4802	C	E						DISC						E		N			2,170,146.93
8693	4902	C	E						DISC						E		N			5,972,523.56
															Line Number Total:					5,970,121.95
8800	4222	D	B				F		DISC						E		N			87,260.94
8800	4222	D	E				F		DISC						E		N			-173,031.44
8800	4252	D	E				F		DISC						E		N			-1,650,162.03
															Line Number Total:					-1,735,932.53
8840	4222	D	B				E		DISC						E		N			204,691.51
8840	4222	D	E				E		DISC						E		N			-462,164.70
8840	4252	D	E				E		DISC						E		N			-224,948.75
8840	4266	D	E						DISC						E		N			-7,176.00
															Line Number Total:					-489,597.94
8896	4222	D	B				E		DISC						E		N			-204,691.51
8896	4222	D	B				F		DISC						E		N			-87,260.94
8896	4222	D	E				E		DISC						E		N			462,164.70
8896	4222	D	E				F		DISC						E		N			173,031.44
8896	4252	D	E				E		DISC						E		N			224,948.75
8896	4252	D	E				F		DISC						E		N			1,650,162.03
8896	4266	D	E						DISC						E		N			7,176.00
															Line Number Total:					2,225,530.47
9000	4222	D	B				E		DISC						E		N			204,691.51
9000	4222	D	B				F		DISC						E		N			87,260.94
9000	4222	D	E				E		DISC						E		N			-462,164.70
9000	4222	D	E				F		DISC						E		N			-173,031.44
9000	4252	D	E				E		DISC						E		N			-224,948.75
9000	4252	D	E				F		DISC						E		N			-1,650,162.03
9000	4266	D	E						DISC						E		N			-7,176.00
9000	4802	C	B						DISC						E		N			-2,172,548.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			2,170,146.93
9000	4902	C	E						DISC						E		N			5,972,523.56
															Line Number Total:					3,744,591.48
9502	4801	C	E												E		N			15,246,199.57
9502	4871	D	E												E		N			-362,392.15
9502	4881	C	E												E		N			39,770.33
9502	4901	C	E												E		N			501,464.00
															Line Number Total:					15,425,041.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,722,675.91
7240	4221	D	B				F		DISC						E		N			-15,319,413.18
7240	4251	D	B				E		DISC						E		N			-68,113,804.57
7240	4251	D	B				F		DISC						E		N			-35,978,035.75
7240	4801	C	B												E		N			94,295,772.43
7240	4901	C	B												E		N			62,660,127.21
															Line Number Total:					32,821,970.23
7320	4802	C	B						DISC						E		N			403,331.56
7320	4802	C	E						DISC						E		N			-370,938.02
7320	4902	C	E						DISC						E		N			-69,736,420.98
															Line Number Total:					-69,704,027.44
7340	4801	C	B												E		N			-94,295,772.43
7340	4801	C	E												E		N			82,031,470.74
7340	4802	C	B						DISC						E		N			-403,331.56
7340	4802	C	E						DISC						E		N			370,938.02
7340	4871	D	E												E		N			-813,688.41
7340	4881	C	E												E		N			342,417.70
7340	4901	C	B												E		N			-62,660,127.21
7340	4901	C	E												E		N			3,316,391.98
7340	4902	C	E						DISC						E		N			69,736,420.98
															Line Number Total:					-2,375,280.19
7410	4221	D	B				E		DISC						E		N			4,722,675.91
7410	4221	D	B				F		DISC						E		N			15,319,413.18
7410	4221	C	E				E		DISC						E		N			1,585,620.37
7410	4221	D	E				F		DISC						E		N			-12,322,563.38
7410	4251	D	B				E		DISC						E		N			68,113,804.57
7410	4251	D	B				F		DISC						E		N			35,978,035.75
7410	4251	D	E				E		DISC						E		N			-28,716,581.36
7410	4251	D	E				F		DISC						E		N			-11,095,619.42
															Line Number Total:					73,584,785.62
7440	4221	C	E				E		DISC						E		N			1,585,620.37
7440	4221	D	E				F		DISC						E		N			-12,322,563.38
7440	4251	D	E				E		DISC						E		N			-28,716,581.36
7440	4251	D	E				F		DISC						E		N			-11,095,619.42
7440	4801	C	E												E		N			82,031,470.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-813,688.41
7440	4881	C	E												E		N			342,417.70
7440	4901	C	E												E		N			3,316,391.98
															Line Number Total:					34,327,448.22
8693	4802	C	B						DISC						E		N			-403,331.56
8693	4802	C	E						DISC						E		N			370,938.02
8693	4902	C	E						DISC						E		N			69,736,420.98
															Line Number Total:					69,704,027.44
8800	4222	D	B				F		DISC						E		N			1,044,272.08
8800	4222	D	E				F		DISC						E		N			-1,234,877.06
8800	4252	D	E				F		DISC						E		N			-26,390,068.43
															Line Number Total:					-26,580,673.41
8840	4222	D	B				E		DISC						E		N			4,552,565.97
8840	4222	D	E				E		DISC						E		N			-9,551,581.39
8840	4252	D	E				E		DISC						E		N			-40,192,227.85
8840	4266	D	E						DISC						E		N			-416,053.58
															Line Number Total:					-45,607,296.85
8896	4222	D	B				E		DISC						E		N			-4,552,565.97
8896	4222	D	B				F		DISC						E		N			-1,044,272.08
8896	4222	D	E				E		DISC						E		N			9,551,581.39
8896	4222	D	E				F		DISC						E		N			1,234,877.06
8896	4252	D	E				E		DISC						E		N			40,192,227.85
8896	4252	D	E				F		DISC						E		N			26,390,068.43
8896	4266	D	E						DISC						E		N			416,053.58
															Line Number Total:					72,187,970.26
9000	4222	D	B				E		DISC						E		N			4,552,565.97
9000	4222	D	B				F		DISC						E		N			1,044,272.08
9000	4222	D	E				E		DISC						E		N			-9,551,581.39
9000	4222	D	E				F		DISC						E		N			-1,234,877.06
9000	4252	D	E				E		DISC						E		N			-40,192,227.85
9000	4252	D	E				F		DISC						E		N			-26,390,068.43
9000	4266	D	E						DISC						E		N			-416,053.58
9000	4802	C	B						DISC						E		N			-403,331.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			370,938.02
9000	4902	C	E						DISC						E		N			69,736,420.98
															Line Number Total:					-2,483,942.82
9502	4801	C	E												E		N			82,031,470.74
9502	4871	D	E												E		N			-813,688.41
9502	4881	C	E												E		N			342,417.70
9502	4901	C	E												E		N			3,316,391.98
															Line Number Total:					84,876,592.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			45,585,023.19
1000	4802	C	E						DISC						U		Y			49,012.00
1000	4802	D	E						DISC						U		Y			-225,854.61
1000	4901	C	E												U		Y			38,417,096.41
1000	4902	C	E						DISC						U		Y			163,772,807.49
															Line Number Total:					247,598,084.48
2398	4510	D	E			A									U	X	Y			235,803,668.75
2398	4610	C	E												U	X	Y			-847,948,027.07
2398	4700	C	E												U	X	Y			-9,680,925.41
															Line Number Total:					-621,825,283.73
4000	4119	D	E	P	10954				DISC				X		U		Y	1		767,230,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-3,652,015.00
6800	4222	D	E				E		DISC						U		Y			2,136,051.25
6800	4222	D	E				F		DISC						U		Y			240,027.01
6800	4252	D	E				E		DISC						U		Y			950,030.57
6800	4252	D	E				F		DISC						U		Y			101,726.22
6800	4266	D	E						DISC						U		Y			1,563,072.44
															Line Number Total:					4,990,907.49
6810	4221	D	E				E		DISC						U		Y			57,371,586.28
6810	4221	D	E				F		DISC						U		Y			20,761,556.24
6810	4251	D	E				E		DISC						U		Y			17,136,360.95
6810	4251	D	E				F		DISC						U		Y			5,584,972.25
															Line Number Total:					100,854,475.72
7320	4802	C	E						DISC						U		Y			-49,012.00
7320	4802	D	E						DISC						U		Y			225,854.61
7320	4902	C	E						DISC						U		Y			-163,772,807.49
															Line Number Total:					-163,595,964.88
7440	4221	D	E				E		DISC						U		Y			-57,371,586.28
7440	4221	D	E				F		DISC						U		Y			-20,761,556.24
7440	4251	D	E				E		DISC						U		Y			-17,136,360.95
7440	4251	D	E				F		DISC						U		Y			-5,584,972.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		Y			45,585,023.19
7440	4901	C	E												U		Y			38,417,096.41
															Line Number Total:					-16,852,356.12
8690	4802	C	E						DISC						U		Y			49,012.00
8690	4802	D	E						DISC						U		Y			-225,854.61
8690	4902	C	E						DISC						U		Y			163,772,807.49
															Line Number Total:					163,595,964.88
8800	4222	D	E				F		DISC						U		Y			-240,027.01
8800	4252	D	E				F		DISC						U		Y			-101,726.22
															Line Number Total:					-341,753.23
8840	4222	D	E				E		DISC						U		Y			-2,136,051.25
8840	4252	D	E				E		DISC						U		Y			-950,030.57
8840	4266	D	E						DISC						U		Y			-1,563,072.44
															Line Number Total:					-4,649,154.26
9000	4222	D	E				E		DISC						U		Y			-2,136,051.25
9000	4222	D	E				F		DISC						U		Y			-240,027.01
9000	4252	D	E				E		DISC						U		Y			-950,030.57
9000	4252	D	E				F		DISC						U		Y			-101,726.22
9000	4266	D	E						DISC						U		Y			-1,563,072.44
9000	4802	C	E						DISC						U		Y			49,012.00
9000	4802	D	E						DISC						U		Y			-225,854.61
9000	4902	C	E						DISC						U		Y			163,772,807.49
															Line Number Total:					158,605,057.39
9502	4801	C	E												U		Y			45,585,023.19
9502	4901	C	E												U		Y			38,417,096.41
															Line Number Total:					84,002,119.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,806,288.46
1000	4801	C	E												U		N			6,538,019.84
1000	4901	C	B												U		N			-10,393,338.25
1000	4901	D	B												U		N			8,251,266.00
1000	4901	C	E												U		N			8,774,745.23
1000	4901	D	E												U		N			-8,285,140.03
1000	4902	C	E						DISC	NEW					U		N			2,691,369.62
															Line Number Total:					1,770,633.95
2140	4201	D	B												U		N			11,564,037.48
2140	4221	D	B				E		DISC						U		N			0.04
2140	4221	D	B				F		DISC						U		N			303,127.48
2140	4222	C	B				E		DISC						U		N			-11,377.49
2140	4222	D	B				F		DISC						U		N			149,174.44
2140	4251	D	B				E		DISC						U		N			260,561.07
2140	4251	D	B				F		DISC						U		N			164,310.11
2140	4801	C	B												U		N			-5,806,288.46
2140	4901	C	B												U		N			-10,393,338.25
2140	4901	D	B												U		N			8,251,266.00
															Line Number Total:					4,481,472.42
2210	4871	D	E												U		N			225.35
2440	4510	D	E			A									U	X	N			-4,236,006.00
2440	4610	C	E												U	X	N			17,483,523.31
2440	4700	C	E												U	X	N			54,151.18
															Line Number Total:					13,301,668.49
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,600,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-45,696.00
6800	4222	C	B				E		DISC						U		N			11,377.49
6800	4222	D	B				F		DISC						U		N			-149,174.44
6800	4222	D	E				E		DISC						U		N			0.03
6800	4222	D	E				F		DISC						U		N			236,617.45
6800	4252	D	E				E		DISC						U		N			858,527.55
6800	4252	D	E				F		DISC						U		N			18,002.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					975,350.23
6810	4221	D	B				E		DISC						U		N			-0.04
6810	4221	D	B				F		DISC						U		N			-303,127.48
6810	4221	C	E				E		DISC						U		N			-0.03
6810	4221	D	E				F		DISC						U		N			610,500.11
6810	4251	D	B				E		DISC						U		N			-260,561.07
6810	4251	D	B				F		DISC						U		N			-164,310.11
6810	4251	D	E				E		DISC						U		N			122,723.03
6810	4251	D	E				F		DISC						U		N			55,726.03
															Line Number Total:					60,950.44
7240	4221	D	B				E		DISC						U		N			-0.04
7240	4221	D	B				F		DISC						U		N			-303,127.48
7240	4251	D	B				E		DISC						U		N			-260,561.07
7240	4251	D	B				F		DISC						U		N			-164,310.11
7240	4801	C	B												U		N			5,806,288.46
7240	4901	C	B												U		N			10,393,338.25
7240	4901	D	B												U		N			-8,251,266.00
															Line Number Total:					7,220,362.01
7320	4902	C	E						DISC	NEW					U		N			-2,691,369.62
															Line Number Total:					-2,691,369.62
7440	4221	C	E				E		DISC						U		N			0.03
7440	4221	D	E				F		DISC						U		N			-610,500.11
7440	4251	D	E				E		DISC						U		N			-122,723.03
7440	4251	D	E				F		DISC						U		N			-55,726.03
7440	4801	C	E												U		N			6,538,019.84
7440	4871	D	E												U		N			-225.35
7440	4901	C	E												U		N			8,774,745.23
7440	4901	D	E												U		N			-8,285,140.03
															Line Number Total:					6,238,450.55
8690	4902	C	E						DISC	NEW					U		N			35,905.69
8693	4902	C	E						DISC	BAL					U		N			2,655,463.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						U		N			149,174.44
8800	4222	D	E				F		DISC						U		N			-236,617.45
8800	4252	D	E				F		DISC						U		N			-18,002.15
															Line Number Total:					-105,445.16
8840	4222	C	B				E		DISC						U		N			-11,377.49
8840	4222	D	E				E		DISC						U		N			-0.03
8840	4252	D	E				E		DISC						U		N			-858,527.55
															Line Number Total:					-869,905.07
9000	4222	C	B				E		DISC						U		N			-11,377.49
9000	4222	D	B				F		DISC						U		N			149,174.44
9000	4222	D	E				E		DISC						U		N			-0.03
9000	4222	D	E				F		DISC						U		N			-236,617.45
9000	4252	D	E				E		DISC						U		N			-858,527.55
9000	4252	D	E				F		DISC						U		N			-18,002.15
9000	4902	C	E						DISC	NEW					U		N			2,691,369.62
															Line Number Total:					1,716,019.39
9502	4801	C	E												U		N			6,538,019.84
9502	4871	D	E												U		N			-225.35
9502	4901	C	E												U		N			8,774,745.23
9502	4901	D	E												U		N			-8,285,140.03
															Line Number Total:					7,027,399.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,396.39
1000	4801	C	E												U		N			6,039.00
1000	4901	C	B												U		N			-10,910.93
1000	4902	C	E						DISC	BAL					U		N			7,129.88
															Line Number Total:					-2,138.44
2140	4201	D	B												U		N			142,445.53
2140	4801	C	B												U		N			-4,396.39
2140	4901	C	B												U		N			-10,910.93
															Line Number Total:					127,138.21
2440	4610	C	E												U	X	N			182,348.45
4020	4114	D	E	P	10954				DISC						U		N	2		17,721.01
7240	4801	C	B												U		N			4,396.39
7240	4901	C	B												U		N			10,910.93
															Line Number Total:					15,307.32
7320	4902	C	E						DISC	BAL					U		N			-7,129.88
7440	4801	C	E												U		N			6,039.00
8693	4902	C	E						DISC	BAL					U		N			7,129.88
9000	4902	C	E						DISC	BAL					U		N			7,129.88
9502	4801	C	E												U		N			6,039.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,803.65
1000	4902	D	E						DISC	BAL					U		N			-6,803.65
															Line Number Total:					0.00
7320	4902	D	E						DISC	BAL					U		N			6,803.65
7440	4801	C	E												U		N			6,803.65
8693	4902	D	E						DISC	BAL					U		N			-6,803.65
9000	4902	D	E						DISC	BAL					U		N			-6,803.65
9502	4801	C	E												U		N			6,803.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			31,794.66
7240	4221	D	B				F		DISC						E		N			-38,138.10
7240	4251	D	B				E		DISC						E		N			-16,229.59
7240	4251	D	B				F		DISC						E		N			-200.00
7240	4801	C	B												E		N			26,195.80
7240	4901	C	B												E		N			9,645.36
															Line Number Total:					13,068.13
7320	4902	C	E						DISC						E		N			-35,709.71
7340	4801	C	B												E		N			-26,195.80
7340	4801	C	E												E		N			14,852.87
7340	4871	D	E												E		N			-1,268.41
7340	4901	C	B												E		N			-9,645.36
7340	4902	C	E						DISC						E		N			35,709.71
															Line Number Total:					13,453.01
7410	4221	C	B				E		DISC						E		N			-31,794.66
7410	4221	D	B				F		DISC						E		N			38,138.10
7410	4221	C	E				E		DISC						E		N			5,243.35
7410	4221	D	E				F		DISC						E		N			-9,512.99
7410	4251	D	B				E		DISC						E		N			16,229.59
7410	4251	D	B				F		DISC						E		N			200.00
7410	4251	D	E				E		DISC						E		N			-200.00
7410	4251	D	E				F		DISC						E		N			-3,992.55
															Line Number Total:					14,310.84
7440	4221	C	E				E		DISC						E		N			5,243.35
7440	4221	D	E				F		DISC						E		N			-9,512.99
7440	4251	D	E				E		DISC						E		N			-200.00
7440	4251	D	E				F		DISC						E		N			-3,992.55
7440	4801	C	E												E		N			14,852.87
7440	4871	D	E												E		N			-1,268.41
															Line Number Total:					5,122.27
8693	4902	C	E						DISC						E		N			35,709.71
8800	4222	D	E				F		DISC						E		N			-25.38
8800	4252	D	E				F		DISC						E		N			-12,928.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-12,953.80
8840	4222	D	E				E		DISC						E		N			-87.62
8896	4222	D	E				E		DISC						E		N			87.62
8896	4222	D	E				F		DISC						E		N			25.38
8896	4252	D	E				F		DISC						E		N			12,928.42
															Line Number Total:					13,041.42
9000	4222	D	E				E		DISC						E		N			-87.62
9000	4222	D	E				F		DISC						E		N			-25.38
9000	4252	D	E				F		DISC						E		N			-12,928.42
9000	4902	C	E						DISC						E		N			35,709.71
															Line Number Total:					22,668.29
9502	4801	C	E												E		N			14,852.87
9502	4871	D	E												E		N			-1,268.41
															Line Number Total:					13,584.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			27,293.32
7240	4221	D	B				F		DISC						E		N			-99,768.86
7240	4251	D	B				E		DISC						E		N			-0.75
7240	4251	D	B				F		DISC						E		N			-78,678.51
7240	4801	C	B												E		N			223,321.13
7240	4901	C	B												E		N			80,393.25
															Line Number Total:					152,559.58
7320	4902	C	E						DISC						E		N			-129,225.36
7340	4801	C	B												E		N			-223,321.13
7340	4801	C	E												E		N			213,847.49
7340	4871	D	E												E		N			-350.21
7340	4901	C	B												E		N			-80,393.25
7340	4902	C	E						DISC						E		N			129,225.36
															Line Number Total:					39,008.26
7410	4221	C	B				E		DISC						E		N			-27,293.32
7410	4221	D	B				F		DISC						E		N			99,768.86
7410	4221	C	E				E		DISC						E		N			17,593.56
7410	4221	D	E				F		DISC						E		N			-87,215.93
7410	4251	D	B				E		DISC						E		N			0.75
7410	4251	D	B				F		DISC						E		N			78,678.51
7410	4251	D	E				E		DISC						E		N			-0.75
7410	4251	D	E				F		DISC						E		N			-29,420.12
															Line Number Total:					52,111.56
7440	4221	C	E				E		DISC						E		N			17,593.56
7440	4221	D	E				F		DISC						E		N			-87,215.93
7440	4251	D	E				E		DISC						E		N			-0.75
7440	4251	D	E				F		DISC						E		N			-29,420.12
7440	4801	C	E												E		N			213,847.49
7440	4871	D	E												E		N			-350.21
															Line Number Total:					114,454.04
8693	4902	C	E						DISC						E		N			129,225.36
8800	4222	D	E				F		DISC						E		N			-1,087.49
8800	4252	D	E				F		DISC						E		N			-33,427.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-34,514.75
8840	4222	D	E				E		DISC						E		N			-17,593.56
8896	4222	D	E				E		DISC						E		N			17,593.56
8896	4222	D	E				F		DISC						E		N			1,087.49
8896	4252	D	E				F		DISC						E		N			33,427.26
															Line Number Total:					52,108.31
9000	4222	D	E				E		DISC						E		N			-17,593.56
9000	4222	D	E				F		DISC						E		N			-1,087.49
9000	4252	D	E				F		DISC						E		N			-33,427.26
9000	4902	C	E						DISC						E		N			129,225.36
															Line Number Total:					77,117.05
9502	4801	C	E												E		N			213,847.49
9502	4871	D	E												E		N			-350.21
															Line Number Total:					213,497.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				E		DISC						E		N			9,783.83
7440	4221	C	E				E		DISC						E		N			9,783.83
8840	4222	D	E				E		DISC						E		N			-9,783.83
8896	4222	D	E				E		DISC						E		N			9,783.83
9000	4222	D	E				E		DISC						E		N			-9,783.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,517.80
7240	4221	D	B				F		DISC						E		N			-203,606.29
7240	4251	D	B				E		DISC						E		N			-21,384.55
7240	4251	D	B				F		DISC						E		N			-199,108.54
7240	4801	C	B												E		N			620,675.69
7240	4901	C	B												E		N			206,569.71
															Line Number Total:					401,628.22
7320	4902	C	E						DISC						E		N			-191,960.06
7340	4801	C	B												E		N			-620,675.69
7340	4801	C	E												E		N			620,205.75
7340	4871	D	E												E		N			-44,572.73
7340	4901	C	B												E		N			-206,569.71
7340	4901	C	E												E		N			2,532.28
7340	4901	D	E												E		N			-1,716.76
7340	4902	C	E						DISC						E		N			191,960.06
															Line Number Total:					-58,836.80
7410	4221	D	B				E		DISC						E		N			1,517.80
7410	4221	D	B				F		DISC						E		N			203,606.29
7410	4221	D	E				E		DISC						E		N			-18,840.25
7410	4221	D	E				F		DISC						E		N			-220,585.77
7410	4251	D	B				E		DISC						E		N			21,384.55
7410	4251	D	B				F		DISC						E		N			199,108.54
7410	4251	D	E				E		DISC						E		N			-15,440.70
7410	4251	D	E				F		DISC						E		N			-111,996.04
															Line Number Total:					58,754.42
7440	4221	D	E				E		DISC						E		N			-18,840.25
7440	4221	D	E				F		DISC						E		N			-220,585.77
7440	4251	D	E				E		DISC						E		N			-15,440.70
7440	4251	D	E				F		DISC						E		N			-111,996.04
7440	4801	C	E												E		N			620,205.75
7440	4871	D	E												E		N			-44,572.73
7440	4901	C	E												E		N			2,532.28
7440	4901	D	E												E		N			-1,716.76
															Line Number Total:					209,585.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			191,960.06
8800	4252	D	E				F		DISC						E		N			-54,463.83
8840	4222	D	E				E		DISC						E		N			-3.46
8840	4252	D	E				E		DISC						E		N			-897.92
															Line Number Total:					-901.38
8896	4222	D	E				E		DISC						E		N			3.46
8896	4252	D	E				E		DISC						E		N			897.92
8896	4252	D	E				F		DISC						E		N			54,463.83
															Line Number Total:					55,365.21
9000	4222	D	E				E		DISC						E		N			-3.46
9000	4252	D	E				E		DISC						E		N			-897.92
9000	4252	D	E				F		DISC						E		N			-54,463.83
9000	4902	C	E						DISC						E		N			191,960.06
															Line Number Total:					136,594.85
9502	4801	C	E												E		N			620,205.75
9502	4871	D	E												E		N			-44,572.73
9502	4901	C	E												E		N			2,532.28
9502	4901	D	E												E		N			-1,716.76
															Line Number Total:					576,448.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			13,086.36
7240	4221	D	B				F		DISC						E		N			-854,141.63
7240	4251	D	B				E		DISC						E		N			-76,953.14
7240	4251	D	B				F		DISC						E		N			-1,044,330.52
7240	4801	C	B												E		N			3,028,969.78
7240	4901	C	B												E		N			1,048,367.25
															Line Number Total:					2,114,998.10
7320	4902	C	E						DISC						E		N			-786,842.33
7340	4801	C	B												E		N			-3,028,969.78
7340	4801	C	E												E		N			3,262,498.09
7340	4871	D	E												E		N			-68,520.63
7340	4881	C	E												E		N			50,038.83
7340	4901	C	B												E		N			-1,048,367.25
7340	4901	C	E												E		N			16,739.87
7340	4902	C	E						DISC						E		N			786,842.33
															Line Number Total:					-29,738.54
7410	4221	C	B				E		DISC						E		N			-13,086.36
7410	4221	D	B				F		DISC						E		N			854,141.63
7410	4221	D	E				E		DISC						E		N			-13,402.85
7410	4221	D	E				F		DISC						E		N			-989,430.28
7410	4251	D	B				E		DISC						E		N			76,953.14
7410	4251	D	B				F		DISC						E		N			1,044,330.52
7410	4251	D	E				E		DISC						E		N			-69,559.23
7410	4251	D	E				F		DISC						E		N			-133,336.36
															Line Number Total:					756,610.21
7440	4221	D	E				E		DISC						E		N			-13,402.85
7440	4221	D	E				F		DISC						E		N			-989,430.28
7440	4251	D	E				E		DISC						E		N			-69,559.23
7440	4251	D	E				F		DISC						E		N			-133,336.36
7440	4801	C	E												E		N			3,262,498.09
7440	4871	D	E												E		N			-68,520.63
7440	4881	C	E												E		N			50,038.83
7440	4901	C	E												E		N			16,739.87
															Line Number Total:					2,055,027.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			786,842.33
8800	4222	D	E				F		DISC						E		N			-0.07
8800	4252	D	E				F		DISC						E		N			-749,137.82
															Line Number Total:					-749,137.89
8840	4222	D	E				E		DISC						E		N			-0.01
8896	4222	D	E				E		DISC						E		N			0.01
8896	4222	D	E				F		DISC						E		N			0.07
8896	4252	D	E				F		DISC						E		N			749,137.82
															Line Number Total:					749,137.90
9000	4222	D	E				E		DISC						E		N			-0.01
9000	4222	D	E				F		DISC						E		N			-0.07
9000	4252	D	E				F		DISC						E		N			-749,137.82
9000	4902	C	E						DISC						E		N			786,842.33
															Line Number Total:					37,704.43
9502	4801	C	E												E		N			3,262,498.09
9502	4871	D	E												E		N			-68,520.63
9502	4881	C	E												E		N			50,038.83
9502	4901	C	E												E		N			16,739.87
															Line Number Total:					3,260,756.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-95,094.72
7240	4221	D	B				F		DISC						E		N			-5,113,740.83
7240	4251	D	B				E		DISC						E		N			-476,710.42
7240	4251	D	B				F		DISC						E		N			-3,625,330.67
7240	4801	C	B												E		N			12,957,163.81
7240	4901	C	B												E		N			4,323,469.18
															Line Number Total:					7,969,756.35
7320	4802	C	B						DISC						E		N			1,935.00
7320	4802	C	E						DISC						E		N			-1,935.00
7320	4902	C	E						DISC						E		N			-4,616,461.77
															Line Number Total:					-4,616,461.77
7340	4801	C	B												E		N			-12,957,163.81
7340	4801	C	E												E		N			12,323,698.78
7340	4802	C	B						DISC						E		N			-1,935.00
7340	4802	C	E						DISC						E		N			1,935.00
7340	4871	D	E												E		N			-49,520.74
7340	4881	C	E												E		N			29,228.91
7340	4901	C	B												E		N			-4,323,469.18
7340	4901	C	E												E		N			259,216.33
7340	4902	C	E						DISC						E		N			4,616,461.77
															Line Number Total:					-101,547.94
7410	4221	D	B				E		DISC						E		N			95,094.72
7410	4221	D	B				F		DISC						E		N			5,113,740.83
7410	4221	D	E				E		DISC						E		N			-83,185.63
7410	4221	D	E				F		DISC						E		N			-5,370,108.96
7410	4251	D	B				E		DISC						E		N			476,710.42
7410	4251	D	B				F		DISC						E		N			3,625,330.67
7410	4251	D	E				E		DISC						E		N			-397,228.82
7410	4251	D	E				F		DISC						E		N			-443,208.41
															Line Number Total:					3,017,144.82
7440	4221	D	E				E		DISC						E		N			-83,185.63
7440	4221	D	E				F		DISC						E		N			-5,370,108.96
7440	4251	D	E				E		DISC						E		N			-397,228.82
7440	4251	D	E				F		DISC						E		N			-443,208.41
7440	4801	C	E												E		N			12,323,698.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-49,520.74
7440	4881	C	E												E		N			29,228.91
7440	4901	C	E												E		N			259,216.33
															Line Number Total:					6,268,891.46
8693	4802	C	B						DISC						E		N			-1,935.00
8693	4802	C	E						DISC						E		N			1,935.00
8693	4902	C	E						DISC						E		N			4,616,461.77
															Line Number Total:					4,616,461.77
8800	4222	D	B				F		DISC						E		N			1,599.73
8800	4222	D	E				F		DISC						E		N			-6,297.22
8800	4252	D	E				F		DISC						E		N			-2,866,260.31
															Line Number Total:					-2,870,957.80
8840	4222	D	B				E		DISC						E		N			9,333.29
8840	4222	D	E				E		DISC						E		N			-20,563.87
8840	4252	D	E				E		DISC						E		N			-60,887.29
															Line Number Total:					-72,117.87
8896	4222	D	B				E		DISC						E		N			-9,333.29
8896	4222	D	B				F		DISC						E		N			-1,599.73
8896	4222	D	E				E		DISC						E		N			20,563.87
8896	4222	D	E				F		DISC						E		N			6,297.22
8896	4252	D	E				E		DISC						E		N			60,887.29
8896	4252	D	E				F		DISC						E		N			2,866,260.31
															Line Number Total:					2,943,075.67
9000	4222	D	B				E		DISC						E		N			9,333.29
9000	4222	D	B				F		DISC						E		N			1,599.73
9000	4222	D	E				E		DISC						E		N			-20,563.87
9000	4222	D	E				F		DISC						E		N			-6,297.22
9000	4252	D	E				E		DISC						E		N			-60,887.29
9000	4252	D	E				F		DISC						E		N			-2,866,260.31
9000	4802	C	B						DISC						E		N			-1,935.00
9000	4802	C	E						DISC						E		N			1,935.00
9000	4902	C	E						DISC						E		N			4,616,461.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,673,386.10
9502	4801	C	E												E		N			12,323,698.78
9502	4871	D	E												E		N			-49,520.74
9502	4881	C	E												E		N			29,228.91
9502	4901	C	E												E		N			259,216.33
															Line Number Total:					12,562,623.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			489.89
2398	4610	C	E												U	X	Y			-489.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,965,366.14
1000	4801	C	E												U		Y			42,211,283.48
1000	4901	C	B												U		Y			-21,414,267.36
1000	4901	C	E												U		Y			1,594,820.23
1000	4902	C	E						DISC						U		Y			26,562,133.12
															Line Number Total:					5,988,603.33
2140	4201	D	B												U		Y			48,388,921.32
2140	4221	D	B				E		DISC						U		Y			545,578.79
2140	4221	D	B				F		DISC						U		Y			15,646,984.21
2140	4222	D	B				E		DISC						U		Y			50,018.69
2140	4222	D	B				F		DISC						U		Y			14,186.68
2140	4251	D	B				E		DISC						U		Y			3,592,358.90
2140	4251	D	B				F		DISC						U		Y			13,864,173.29
2140	4801	C	B												U		Y			-42,965,366.14
2140	4901	C	B												U		Y			-21,414,267.36
															Line Number Total:					17,722,588.38
2398	4510	D	E			A									U	X	Y			147,131.85
2398	4610	C	E												U	X	Y			-10,930,228.90
2398	4700	C	E												U	X	Y			-803,756.15
															Line Number Total:					-11,586,853.20
6800	4222	D	B				E		DISC						U		Y			-50,018.69
6800	4222	D	B				F		DISC						U		Y			-14,186.68
6800	4222	D	E				E		DISC						U		Y			89,935.12
6800	4222	D	E				F		DISC						U		Y			4,479.90
6800	4252	D	E				E		DISC						U		Y			2,300,476.62
6800	4252	D	E				F		DISC						U		Y			13,225,119.30
															Line Number Total:					15,555,805.57
6810	4221	D	B				E		DISC						U		Y			-545,578.79
6810	4221	D	B				F		DISC						U		Y			-15,646,984.21
6810	4221	D	E				E		DISC						U		Y			473,355.48
6810	4221	D	E				F		DISC						U		Y			15,205,537.08
6810	4251	D	B				E		DISC						U		Y			-3,592,358.90
6810	4251	D	B				F		DISC						U		Y			-13,864,173.29
6810	4251	D	E				E		DISC						U		Y			1,299,164.72
6810	4251	D	E				F		DISC						U		Y			968,100.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-15,702,937.42
7240	4221	D	B				E		DISC						U		Y			-545,578.79
7240	4221	D	B				F		DISC						U		Y			-15,646,984.21
7240	4251	D	B				E		DISC						U		Y			-3,592,358.90
7240	4251	D	B				F		DISC						U		Y			-13,864,173.29
7240	4801	C	B												U		Y			42,965,366.14
7240	4901	C	B												U		Y			21,414,267.36
															Line Number Total:					30,730,538.31
7320	4902	C	E						DISC						U		Y			-26,562,133.12
7440	4221	D	E				E		DISC						U		Y			-473,355.48
7440	4221	D	E				F		DISC						U		Y			-15,205,537.08
7440	4251	D	E				E		DISC						U		Y			-1,299,164.72
7440	4251	D	E				F		DISC						U		Y			-968,100.49
7440	4801	C	E												U		Y			42,211,283.48
7440	4901	C	E												U		Y			1,594,820.23
															Line Number Total:					25,859,945.94
8693	4902	C	E						DISC						U		Y			26,562,133.12
8800	4222	D	B				F		DISC						U		Y			14,186.68
8800	4222	D	E				F		DISC						U		Y			-4,479.90
8800	4252	D	E				F		DISC						U		Y			-13,225,119.30
															Line Number Total:					-13,215,412.52
8840	4222	D	B				E		DISC						U		Y			50,018.69
8840	4222	D	E				E		DISC						U		Y			-89,935.12
8840	4252	D	E				E		DISC						U		Y			-2,300,476.62
															Line Number Total:					-2,340,393.05
9000	4222	D	B				E		DISC						U		Y			50,018.69
9000	4222	D	B				F		DISC						U		Y			14,186.68
9000	4222	D	E				E		DISC						U		Y			-89,935.12
9000	4222	D	E				F		DISC						U		Y			-4,479.90
9000	4252	D	E				E		DISC						U		Y			-2,300,476.62
9000	4252	D	E				F		DISC						U		Y			-13,225,119.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			26,562,133.12
															Line Number Total:					11,006,327.55
9502	4801	C	E												U		Y			42,211,283.48
9502	4901	C	E												U		Y			1,594,820.23
															Line Number Total:					43,806,103.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			36,778.37
2440	4610	C	E												U	X	N			43,708.37
6800	4277	D	E						DISC						U		N			6,930.00
8800	4277	D	E						DISC						U		N			-6,930.00
9000	4277	D	E						DISC						U		N			-6,930.00

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,771,639.69
1000	4901	C	E												U		N			8,600,378.96
1000	4902	C	E						DISC						U		N			28,681,430.49
															Line Number Total:					46,053,449.14
2440	4510	D	E			A									U	X	N			-47,198,916.95
2440	4610	C	E												U	X	N			213,155,361.70
2440	4700	C	E												U	X	N			3,610,973.16
															Line Number Total:					169,567,417.91
4000	4119	D	E	P	10954				DISC				X		U		N	1		199,205,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-948,216.00
6800	4222	D	E				E		DISC						U		N			243,757.41
6800	4222	D	E				F		DISC						U		N			1,126.56
6800	4252	D	E				E		DISC						U		N			27,280.90
6800	4252	D	E				F		DISC						U		N			198,224.70
															Line Number Total:					470,389.57
6810	4221	D	E				E		DISC						U		N			2,614,094.71
6810	4221	D	E				F		DISC						U		N			11,560,739.23
6810	4251	D	E				E		DISC						U		N			344,840.71
6810	4251	D	E				F		DISC						U		N			2,374,018.83
															Line Number Total:					16,893,693.48
7320	4902	C	E						DISC						U		N			-28,681,430.49
7440	4221	D	E				E		DISC						U		N			-2,614,094.71
7440	4221	D	E				F		DISC						U		N			-11,560,739.23
7440	4251	D	E				E		DISC						U		N			-344,840.71
7440	4251	D	E				F		DISC						U		N			-2,374,018.83
7440	4801	C	E												U		N			8,771,639.69
7440	4901	C	E												U		N			8,600,378.96
															Line Number Total:					478,325.17
8690	4902	C	E						DISC						U		N			28,681,430.49

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-1,126.56
8800	4252	D	E				F		DISC						U		N			-198,224.70
															Line Number Total:					-199,351.26
8840	4222	D	E				E		DISC						U		N			-243,757.41
8840	4252	D	E				E		DISC						U		N			-27,280.90
															Line Number Total:					-271,038.31
9000	4222	D	E				E		DISC						U		N			-243,757.41
9000	4222	D	E				F		DISC						U		N			-1,126.56
9000	4252	D	E				E		DISC						U		N			-27,280.90
9000	4252	D	E				F		DISC						U		N			-198,224.70
9000	4902	C	E						DISC						U		N			28,681,430.49
															Line Number Total:					28,211,040.92
9502	4801	C	E												U		N			8,771,639.69
9502	4901	C	E												U		N			8,600,378.96
															Line Number Total:					17,372,018.65

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /08 -0804 -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	4510	D	E			A									U	X	N			-46,000.00
2440	4610	C	E												U	X	N			46,000.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /08 -0804 -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

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

1000	Total new obligations	301,408,632.46
2140	Unobligated balance carried forward, start of year	22,368,467.27
2210	Resources available from recoveries of prior year obligations	225.35
2398	Unobligated balance expiring or withdrawn	-633,412,626.82
2440	Unobligated balance carried forward, end of year	183,095,143.22
4000	Appropriation	976,035,000.00
4020	Appropriation (special fund)	17,721.01
4035	Appropriation permanently reduced	-4,645,927.00
6800	Offsetting collections (cash)	21,999,382.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	102,106,182.22
7240	Obligated balance, start of year	97,045,725.56
7320	Total outlays (gross)	-304,651,900.88
7340	Adjustments in expired accounts (net)	1,214,320.02
7410	Change in uncollected customer payments from Federal sources (expired)	80,350,591.23
7440	Obligated balance, end of year	73,260,960.82
8690	Outlays from new discretionary authority	192,313,301.06
8693	Outlays from discretionary balances	112,338,599.82
8800	Federal sources	-45,824,303.47
8840	Non-Federal sources	-54,954,922.77
8896	Portion of offsetting collections (cash) credited to expired accounts	78,779,843.38
9000	Outlays	203,872,674.64
9502	Unpaid obligation, end of year	276,256,232.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,924,661.97
1000	4801	C	E												U		N			18,631,869.37
1000	4801	D	E												U		N			-75,273.49
1000	4901	C	B												U		N			-5,219,657.75
1000	4901	C	E												U		N			2,056,689.98
1000	4902	C	E						MAND	NEW					U		N			13,698,841.88
															Line Number Total:					16,167,808.02
2140	4201	D	B												U		N			80,386,154.69
2140	4801	C	B												U		N			-12,924,661.97
2140	4901	C	B												U		N			-5,219,657.75
															Line Number Total:					62,241,834.97
2210	4871	D	E												U		N			186,143.02
2440	4510	D	E			A									U	X	N			-46,925,349.86
2440	4610	C	E												U	X	N			95,820,103.67
2440	4700	C	E												U	X	N			1,678,860.59
															Line Number Total:					50,573,614.40
6900	4252	D	E				F		MAND						U		N			3,813,583.55
6900	4277	D	E						MAND						U		N			499,860.88
															Line Number Total:					4,313,444.43
7240	4801	C	B												U		N			12,924,661.97
7240	4901	C	B												U		N			5,219,657.75
															Line Number Total:					18,144,319.72
7320	4902	C	E						MAND	NEW					U		N			-13,698,841.88
															Line Number Total:					-13,698,841.88
7440	4801	C	E												U		N			18,631,869.37
7440	4801	D	E												U		N			-75,273.49
7440	4871	D	E												U		N			-186,143.02
7440	4901	C	E												U		N			2,056,689.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,427,142.84
8697	4902	C	E						MAND	NEW					U		N			792,422.96
8698	4902	C	E						MAND	BAL					U		N			12,906,418.92
8800	4252	D	E				F		MAND						U		N			-3,813,583.55
8800	4277	D	E						MAND						U		N			-499,860.88
															Line Number Total:					-4,313,444.43
9000	4252	D	E				F		MAND						U		N			-3,813,583.55
9000	4277	D	E						MAND						U		N			-499,860.88
9000	4902	C	E						MAND	NEW					U		N			13,698,841.88
															Line Number Total:					9,385,397.45
9502	4801	C	E												U		N			18,631,869.37
9502	4801	D	E												U		N			-75,273.49
9502	4871	D	E												U		N			-186,143.02
9502	4901	C	E												U		N			2,056,689.98
															Line Number Total:					20,427,142.84

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

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

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

1000	Total new obligations	16,167,808.02
2140	Unobligated balance carried forward, start of year	62,241,834.97
2210	Resources available from recoveries of prior year obligations	186,143.02
2440	Unobligated balance carried forward, end of year	50,573,614.40
6900	Offsetting collections (cash)	4,313,444.43
7240	Obligated balance, start of year	18,144,319.72
7320	Total outlays (gross)	-13,698,841.88
7440	Obligated balance, end of year	20,427,142.84
8697	Outlays from new mandatory authority	792,422.96
8698	Outlays from mandatory balances	12,906,418.92
8800	Federal sources	-4,313,444.43
9000	Outlays	9,385,397.45
9502	Unpaid obligation, end of year	20,427,142.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-524,782.22
1000	4801	C	E												U		N			199,523.00
1000	4901	C	B												U		N			-200,507.79
1000	4901	C	E												U		N			113,124.66
1000	4902	C	E						MAND	NEW					U		N			643,994.36
															Line Number Total:					231,352.01
2140	4201	D	B												U		N			1,758,596.05
2140	4801	C	B												U		N			-524,782.22
2140	4901	C	B												U		N			-200,507.79
															Line Number Total:					1,033,306.04
2210	4871	D	E												U		N			10,034.86
2440	4610	C	E												U	X	N			1,212,311.12
2440	4700	C	E												U	X	N			2,124.00
															Line Number Total:					1,214,435.12
6026	4114	D	E	P	10954				MAND						U		N	7		372,478.30
7240	4801	C	B												U		N			524,782.22
7240	4901	C	B												U		N			200,507.79
															Line Number Total:					725,290.01
7320	4902	C	E						MAND	NEW					U		N			-643,994.36
															Line Number Total:					-643,994.36
7440	4801	C	E												U		N			199,523.00
7440	4871	D	E												U		N			-10,034.86
7440	4901	C	E												U		N			113,124.66
															Line Number Total:					302,612.80
8697	4902	C	E						MAND	NEW					U		N			185,933.09
8698	4902	C	E						MAND	BAL					U		N			458,061.27
9000	4902	C	E						MAND	NEW					U		N			643,994.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	643,994.36
9502	4801	C	E												U		N			199,523.00
9502	4871	D	E												U		N			-10,034.86
9502	4901	C	E												U		N			113,124.66
																			Line Number Total:	302,612.80

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

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

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

1000	Total new obligations	231,352.01
2140	Unobligated balance carried forward, start of year	1,033,306.04
2210	Resources available from recoveries of prior year obligations	10,034.86
2440	Unobligated balance carried forward, end of year	1,214,435.12
6026	Appropriation (trust fund)	372,478.30
7240	Obligated balance, start of year	725,290.01
7320	Total outlays (gross)	-643,994.36
7440	Obligated balance, end of year	302,612.80
8697	Outlays from new mandatory authority	185,933.09
8698	Outlays from mandatory balances	458,061.27
9000	Outlays	643,994.36
9502	Unpaid obligation, end of year	302,612.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-781,414.28
1000	4801	C	E												U		N			772,524.49
1000	4902	C	E						DISC	BAL					U		N			8,907.28
															Line Number Total:					17.49
2140	4201	D	B												U		N			1,164,474.46
2140	4801	C	B												U		N			-781,414.28
															Line Number Total:					383,060.18
2440	4450	C	E												U	X	N			317,159.18
2440	4610	C	E												U	X	N			65,883.51
															Line Number Total:					383,042.69
7240	4801	C	B												U		N			781,414.28
7320	4902	C	E						DISC	BAL					U		N			-8,907.28
7440	4801	C	E												U		N			772,524.49
8693	4902	C	E						DISC	BAL					U		N			8,907.28
9000	4902	C	E						DISC	BAL					U		N			8,907.28
9502	4801	C	E												U		N			772,524.49

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

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

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

1000	Total new obligations	17.49
2140	Unobligated balance carried forward, start of year	383,060.18
2440	Unobligated balance carried forward, end of year	383,042.69
7240	Obligated balance, start of year	781,414.28
7320	Total outlays (gross)	-8,907.28
7440	Obligated balance, end of year	772,524.49
8693	Outlays from discretionary balances	8,907.28
9000	Outlays	8,907.28
9502	Unpaid obligation, end of year	772,524.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,710,076.00
1000	4801	C	E												U		N			15,582,997.17
1000	4901	C	B												U		N			-1,076,734.64
1000	4901	C	E												U		N			593,681.69
1000	4902	C	E						DISC	BAL					U		N			5,264,339.32
															Line Number Total:					6,654,207.54
2140	4201	D	B												U		N			48,785,195.38
2140	4221	D	B				F		DISC						U		N			326,194.51
2140	4251	D	B				F		DISC						U		N			283,674.15
2140	4801	C	B												U		N			-13,710,076.00
2140	4901	C	B												U		N			-1,076,734.64
															Line Number Total:					34,608,253.40
2210	4871	D	E												U		N			271,272.23
2440	4510	C	E			A									U	X	N			1,040,409.19
2440	4610	C	E												U	X	N			29,307,803.86
															Line Number Total:					30,348,213.05
4200	4170	D	E	P	108447				DISC		14	1611			U		N			231,085.00
6800	4252	D	E				F		DISC						U		N			644,475.59
6800	4266	D	E						DISC						U		N			1,210,256.49
6800	4277	D	E						DISC						U		N			105,974.11
															Line Number Total:					1,960,706.19
6810	4221	D	B				F		DISC						U		N			-326,194.51
6810	4221	D	E				F		DISC						U		N			748,190.16
6810	4251	D	B				F		DISC						U		N			-283,674.15
6810	4251	C	E				F		DISC						U		N			-207,217.73
															Line Number Total:					-68,896.23
7240	4221	D	B				F		DISC						U		N			-326,194.51
7240	4251	D	B				F		DISC						U		N			-283,674.15
7240	4801	C	B												U		N			13,710,076.00
7240	4901	C	B												U		N			1,076,734.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,176,941.98
7320	4902	C	E						DISC	BAL					U		N			-5,264,339.32
7440	4221	D	E				F		DISC						U		N			-748,190.16
7440	4251	C	E				F		DISC						U		N			207,217.73
7440	4801	C	E												U		N			15,582,997.17
7440	4871	D	E												U		N			-271,272.23
7440	4901	C	E												U		N			593,681.69
															Line Number Total:					15,364,434.20
8693	4902	C	E						DISC	BAL					U		N			5,264,339.32
8800	4252	D	E				F		DISC						U		N			-644,475.59
8800	4277	D	E						DISC						U		N			-105,974.11
															Line Number Total:					-750,449.70
8840	4266	D	E						DISC						U		N			-1,210,256.49
9000	4252	D	E				F		DISC						U		N			-644,475.59
9000	4266	D	E						DISC						U		N			-1,210,256.49
9000	4277	D	E						DISC						U		N			-105,974.11
9000	4902	C	E						DISC	BAL					U		N			5,264,339.32
															Line Number Total:					3,303,633.13
9502	4801	C	E												U		N			15,582,997.17
9502	4871	D	E												U		N			-271,272.23
9502	4901	C	E												U		N			593,681.69
															Line Number Total:					15,905,406.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-622,423.07
1000	4801	C	E												U		N			457,183.02
1000	4902	C	E						DISC	BAL					U		N			165,440.60
															Line Number Total:					200.55
2140	4201	D	B												U		N			661,473.98
2140	4801	C	B												U		N			-622,423.07
															Line Number Total:					39,050.91
2440	4510	C	E			A									U	X	N			38,850.36
7240	4801	C	B												U		N			622,423.07
7320	4902	C	E						DISC	BAL					U		N			-165,440.60
7440	4801	C	E												U		N			457,183.02
8693	4902	C	E						DISC	BAL					U		N			165,440.60
9000	4902	C	E						DISC	BAL					U		N			165,440.60
9502	4801	C	E												U		N			457,183.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,462.46
7240	4221	D	B				F		DISC						E		N			-5,085,733.99
7240	4251	D	B				E		DISC						E		N			-104.66
7240	4251	D	B				F		DISC						E		N			-68,168.47
7240	4801	C	B												E		N			5,896,869.26
															Line Number Total:					741,399.68
7320	4802	C	B						DISC						E		N			38,375.09
7320	4902	C	E						DISC						E		N			-353,870.66
															Line Number Total:					-315,495.57
7340	4801	C	B												E		N			-5,896,869.26
7340	4801	C	E												E		N			5,579,061.24
7340	4802	C	B						DISC						E		N			-38,375.09
7340	4901	C	E												E		N			2,100.00
7340	4902	C	E						DISC						E		N			353,870.66
															Line Number Total:					-212.45
7410	4221	D	B				E		DISC						E		N			1,462.46
7410	4221	D	B				F		DISC						E		N			5,085,733.99
7410	4221	D	E				E		DISC						E		N			-1,462.46
7410	4221	D	E				F		DISC						E		N			-5,000,846.07
7410	4251	D	B				E		DISC						E		N			104.66
7410	4251	D	B				F		DISC						E		N			68,168.47
7410	4251	D	E				E		DISC						E		N			-104.66
7410	4251	D	E				F		DISC						E		N			-136,782.85
															Line Number Total:					16,273.54
7440	4221	D	E				E		DISC						E		N			-1,462.46
7440	4221	D	E				F		DISC						E		N			-5,000,846.07
7440	4251	D	E				E		DISC						E		N			-104.66
7440	4251	D	E				F		DISC						E		N			-136,782.85
7440	4801	C	E												E		N			5,579,061.24
7440	4901	C	E												E		N			2,100.00
															Line Number Total:					441,965.20
8693	4802	C	B						DISC						E		N			-38,375.09
8693	4902	C	E						DISC						E		N			353,870.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					315,495.57
8800	4252	D	E				F		DISC						E		N			-16,273.54
8896	4252	D	E				F		DISC						E		N			16,273.54
9000	4252	D	E				F		DISC						E		N			-16,273.54
9000	4802	C	B						DISC						E		N			-38,375.09
9000	4902	C	E						DISC						E		N			353,870.66
															Line Number Total:					299,222.03
9502	4801	C	E												E		N			5,579,061.24
9502	4901	C	E												E		N			2,100.00
															Line Number Total:					5,581,161.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-26,133.87
7240	4221	D	B				F		DISC						E		N			-1,791,286.95
7240	4251	D	B				E		DISC						E		N			-3,917.26
7240	4251	D	B				F		DISC						E		N			-222,899.33
7240	4801	C	B												E		N			6,590,321.76
7240	4901	C	B												E		N			71,931.16
															Line Number Total:					4,618,015.51
7320	4802	C	B						DISC						E		N			70,000.00
7320	4802	C	E						DISC						E		N			-70,000.00
7320	4902	C	E						DISC						E		N			-1,110,145.56
															Line Number Total:					-1,110,145.56
7340	4801	C	B												E		N			-6,590,321.76
7340	4801	C	E												E		N			5,597,037.58
7340	4802	C	B						DISC						E		N			-70,000.00
7340	4802	C	E						DISC						E		N			70,000.00
7340	4901	C	B												E		N			-71,931.16
7340	4901	C	E												E		N			16,394.54
7340	4902	C	E						DISC						E		N			1,110,145.56
															Line Number Total:					61,324.76
7410	4221	D	B				E		DISC						E		N			26,133.87
7410	4221	D	B				F		DISC						E		N			1,791,286.95
7410	4221	D	E				E		DISC						E		N			-26,133.87
7410	4221	D	E				F		DISC						E		N			-1,346,265.64
7410	4251	D	B				E		DISC						E		N			3,917.26
7410	4251	D	B				F		DISC						E		N			222,899.33
7410	4251	D	E				E		DISC						E		N			-3,917.26
7410	4251	D	E				F		DISC						E		N			-99,797.96
															Line Number Total:					568,122.68
7440	4221	D	E				E		DISC						E		N			-26,133.87
7440	4221	D	E				F		DISC						E		N			-1,346,265.64
7440	4251	D	E				E		DISC						E		N			-3,917.26
7440	4251	D	E				F		DISC						E		N			-99,797.96
7440	4801	C	E												E		N			5,597,037.58
7440	4901	C	E												E		N			16,394.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,137,317.39
8693	4802	C	B						DISC						E		N			-70,000.00
8693	4802	C	E						DISC						E		N			70,000.00
8693	4902	C	E						DISC						E		N			1,110,145.56
															Line Number Total:					1,110,145.56
8800	4252	D	E				F		DISC						E		N			-568,009.93
8840	4222	D	B				X		DISC						E		N			14,694.35
8840	4222	D	E				X		DISC						E		N			-14,581.19
															Line Number Total:					113.16
8896	4222	D	B				X		DISC						E		N			-14,694.35
8896	4222	D	E				X		DISC						E		N			14,581.19
8896	4252	D	E				F		DISC						E		N			568,009.93
															Line Number Total:					567,896.77
9000	4222	D	B				X		DISC						E		N			14,694.35
9000	4222	D	E				X		DISC						E		N			-14,581.19
9000	4252	D	E				F		DISC						E		N			-568,009.93
9000	4802	C	B						DISC						E		N			-70,000.00
9000	4802	C	E						DISC						E		N			70,000.00
9000	4902	C	E						DISC						E		N			1,110,145.56
															Line Number Total:					542,248.79
9502	4801	C	E												E		N			5,597,037.58
9502	4901	C	E												E		N			16,394.54
															Line Number Total:					5,613,432.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,937.98
7340	4801	C	B												E		N			-14,937.98
7340	4801	C	E												E		N			14,937.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,937.98
9502	4801	C	E												E		N			14,937.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-191,758.12
7240	4221	D	B				F		DISC						E		N			-1,285,866.07
7240	4251	D	B				E		DISC						E		N			-318,630.99
7240	4251	D	B				F		DISC						E		N			-138,009.02
7240	4801	C	B												E		N			7,925,151.68
7240	4901	C	B												E		N			21,136.61
															Line Number Total:					6,012,024.09
7320	4902	C	E						DISC						E		N			-1,237,743.67
7340	4801	C	B												E		N			-7,925,151.68
7340	4801	C	E												E		N			6,534,642.90
7340	4901	C	B												E		N			-21,136.61
7340	4901	C	E												E		N			56,358.82
7340	4902	C	E						DISC						E		N			1,237,743.67
															Line Number Total:					-117,542.90
7410	4221	D	B				E		DISC						E		N			191,758.12
7410	4221	D	B				F		DISC						E		N			1,285,866.07
7410	4221	C	E				E		DISC						E		N			27,149.46
7410	4221	D	E				F		DISC						E		N			-1,054,115.42
7410	4251	D	B				E		DISC						E		N			318,630.99
7410	4251	D	B				F		DISC						E		N			138,009.02
7410	4251	D	E				E		DISC						E		N			-367,538.57
7410	4251	D	E				F		DISC						E		N			-59,254.38
															Line Number Total:					480,505.29
7440	4221	C	E				E		DISC						E		N			27,149.46
7440	4221	D	E				F		DISC						E		N			-1,054,115.42
7440	4251	D	E				E		DISC						E		N			-367,538.57
7440	4251	D	E				F		DISC						E		N			-59,254.38
7440	4801	C	E												E		N			6,534,642.90
7440	4901	C	E												E		N			56,358.82
															Line Number Total:					5,137,242.81
8693	4902	C	E						DISC						E		N			1,237,743.67
8800	4222	D	B				F		DISC						E		N			179,000.00
8800	4222	D	E				F		DISC						E		N			-179,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-310,505.29
															Line Number Total:					-310,505.29
8840	4222	C	B				E		DISC						E		N			-88,380.47
8840	4222	C	E				X		DISC						E		N			88,385.03
															Line Number Total:					4.56
8896	4222	C	B				E		DISC						E		N			88,380.47
8896	4222	D	B				F		DISC						E		N			-179,000.00
8896	4222	C	E				X		DISC						E		N			-88,385.03
8896	4222	D	E				F		DISC						E		N			179,000.00
8896	4252	D	E				F		DISC						E		N			310,505.29
															Line Number Total:					310,500.73
9000	4222	C	B				E		DISC						E		N			-88,380.47
9000	4222	D	B				F		DISC						E		N			179,000.00
9000	4222	C	E				X		DISC						E		N			88,385.03
9000	4222	D	E				F		DISC						E		N			-179,000.00
9000	4252	D	E				F		DISC						E		N			-310,505.29
9000	4902	C	E						DISC						E		N			1,237,743.67
															Line Number Total:					927,242.94
9502	4801	C	E												E		N			6,534,642.90
9502	4901	C	E												E		N			56,358.82
															Line Number Total:					6,591,001.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-198,253.11
7240	4221	D	B				F		DISC						E		N			-2,000,734.29
7240	4251	D	B				E		DISC						E		N			-26,706.80
7240	4251	D	B				F		DISC						E		N			-87,228.84
7240	4801	C	B												E		N			21,352,645.10
7240	4901	C	B												E		N			444,867.12
															Line Number Total:					19,484,589.18
7320	4802	C	B						DISC						E		N			37,084.15
7320	4802	C	E						DISC						E		N			-29,908.15
7320	4902	C	E						DISC						E		N			-3,246,437.18
															Line Number Total:					-3,239,261.18
7340	4801	C	B												E		N			-21,352,645.10
7340	4801	C	E												E		N			17,960,687.99
7340	4802	C	B						DISC						E		N			-37,084.15
7340	4802	C	E						DISC						E		N			29,908.15
7340	4901	C	B												E		N			-444,867.12
7340	4901	C	E												E		N			356,763.11
7340	4902	C	E						DISC						E		N			3,246,437.18
															Line Number Total:					-240,799.94
7410	4221	D	B				E		DISC						E		N			198,253.11
7410	4221	D	B				F		DISC						E		N			2,000,734.29
7410	4221	D	E				E		DISC						E		N			-198,106.44
7410	4221	D	E				F		DISC						E		N			-1,914,425.11
7410	4251	D	B				E		DISC						E		N			26,706.80
7410	4251	D	B				F		DISC						E		N			87,228.84
7410	4251	D	E				E		DISC						E		N			-24,282.06
7410	4251	D	E				F		DISC						E		N			-52,163.45
															Line Number Total:					123,945.98
7440	4221	D	E				E		DISC						E		N			-198,106.44
7440	4221	D	E				F		DISC						E		N			-1,914,425.11
7440	4251	D	E				E		DISC						E		N			-24,282.06
7440	4251	D	E				F		DISC						E		N			-52,163.45
7440	4801	C	E												E		N			17,960,687.99
7440	4901	C	E												E		N			356,763.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,128,474.04
8693	4802	C	B						DISC						E		N			-37,084.15
8693	4802	C	E						DISC						E		N			29,908.15
8693	4902	C	E						DISC						E		N			3,246,437.18
															Line Number Total:					3,239,261.18
8800	4252	D	E				F		DISC						E		N			-121,374.57
8840	4222	D	B				E		DISC						E		N			48,368.65
8840	4222	D	E				E		DISC						E		N			-43,846.65
8840	4252	D	E				X		DISC						E		N			-6,878.71
															Line Number Total:					-2,356.71
8896	4222	D	B				E		DISC						E		N			-48,368.65
8896	4222	D	E				E		DISC						E		N			43,846.65
8896	4252	D	E				F		DISC						E		N			121,374.57
8896	4252	D	E				X		DISC						E		N			6,878.71
															Line Number Total:					123,731.28
9000	4222	D	B				E		DISC						E		N			48,368.65
9000	4222	D	E				E		DISC						E		N			-43,846.65
9000	4252	D	E				F		DISC						E		N			-121,374.57
9000	4252	D	E				X		DISC						E		N			-6,878.71
9000	4802	C	B						DISC						E		N			-37,084.15
9000	4802	C	E						DISC						E		N			29,908.15
9000	4902	C	E						DISC						E		N			3,246,437.18
															Line Number Total:					3,115,529.90
9502	4801	C	E												E		N			17,960,687.99
9502	4901	C	E												E		N			356,763.11
															Line Number Total:					18,317,451.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-47,505,695.28
7240	4221	D	B				F		DISC						E		N			-6,062,148.15
7240	4251	D	B				E		DISC						E		N			-11,509,834.42
7240	4251	D	B				F		DISC						E		N			-1,823,159.30
7240	4801	C	B												E		N			102,597,118.29
7240	4901	C	B												E		N			1,605,255.48
															Line Number Total:					37,301,536.62
7320	4802	C	B						DISC						E		N			625,147.27
7320	4902	C	E						DISC						E		N			-26,680,641.56
															Line Number Total:					-26,055,494.29
7340	4801	C	B												E		N			-102,597,118.29
7340	4801	C	E												E		N			71,604,898.30
7340	4802	C	B						DISC						E		N			-625,147.27
7340	4901	C	B												E		N			-1,605,255.48
7340	4901	C	E												E		N			6,456,924.98
7340	4902	C	E						DISC						E		N			26,680,641.56
															Line Number Total:					-85,056.20
7410	4221	D	B				E		DISC						E		N			47,505,695.28
7410	4221	D	B				F		DISC						E		N			6,062,148.15
7410	4221	D	E				E		DISC						E		N			-28,210,789.58
7410	4221	D	E				F		DISC						E		N			-5,230,027.10
7410	4251	D	B				E		DISC						E		N			11,509,834.42
7410	4251	D	B				F		DISC						E		N			1,823,159.30
7410	4251	D	E				E		DISC						E		N			-19,592,815.69
7410	4251	D	E				F		DISC						E		N			-1,385,356.62
															Line Number Total:					12,481,848.16
7440	4221	D	E				E		DISC						E		N			-28,210,789.58
7440	4221	D	E				F		DISC						E		N			-5,230,027.10
7440	4251	D	E				E		DISC						E		N			-19,592,815.69
7440	4251	D	E				F		DISC						E		N			-1,385,356.62
7440	4801	C	E												E		N			71,604,898.30
7440	4901	C	E												E		N			6,456,924.98
															Line Number Total:					23,642,834.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-625,147.27
8693	4902	C	E						DISC						E		N			26,680,641.56
															Line Number Total:					26,055,494.29
8800	4252	D	E				F		DISC						E		N			-1,269,923.26
8840	4222	D	B				E		DISC						E		N			419,733.89
8840	4222	D	E				X		DISC						E		N			-288,287.18
8840	4252	D	E				X		DISC						E		N			-11,230,386.05
															Line Number Total:					-11,098,939.34
8896	4222	D	B				E		DISC						E		N			-419,733.89
8896	4222	D	E				X		DISC						E		N			288,287.18
8896	4252	D	E				F		DISC						E		N			1,269,923.26
8896	4252	D	E				X		DISC						E		N			11,230,386.05
															Line Number Total:					12,368,862.60
9000	4222	D	B				E		DISC						E		N			419,733.89
9000	4222	D	E				X		DISC						E		N			-288,287.18
9000	4252	D	E				F		DISC						E		N			-1,269,923.26
9000	4252	D	E				X		DISC						E		N			-11,230,386.05
9000	4802	C	B						DISC						E		N			-625,147.27
9000	4902	C	E						DISC						E		N			26,680,641.56
															Line Number Total:					13,686,631.69
9502	4801	C	E												E		N			71,604,898.30
9502	4901	C	E												E		N			6,456,924.98
															Line Number Total:					78,061,823.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-164,110,734.47
1000	4801	C	E												U		Y			152,179,644.48
1000	4801	D	E												U		Y			-7,101,227.54
1000	4802	C	B						DISC						U		Y			-597,007.13
1000	4802	C	E						DISC						U		Y			1,266,507.13
1000	4802	D	E						DISC						U		Y			-593,748.83
1000	4901	C	B												U		Y			-60,527,889.42
1000	4901	C	E												U		Y			10,865,556.42
1000	4902	C	E						DISC						U		Y			88,304,877.93
															Line Number Total:					19,685,978.57
2140	4201	D	B												U		Y			196,458,631.76
2140	4221	D	B				E		DISC						U		Y			3,448,594.09
2140	4221	D	B				F		DISC						U		Y			25,473,866.66
2140	4222	D	B				E		DISC						U		Y			6,881,608.49
2140	4251	D	B				E		DISC						U		Y			8,571,489.79
2140	4251	D	B				F		DISC						U		Y			16,778,051.02
2140	4801	C	B												U		Y			-164,110,734.47
2140	4802	C	B						DISC						U		Y			-597,007.13
2140	4901	C	B												U		Y			-60,527,889.42
															Line Number Total:					32,376,610.79
2210	4871	D	E												U		Y			3,523,264.08
2398	4510	C	E			A									U	X	Y			-35,757,230.80
2398	4610	C	E												U	X	Y			-41,544,497.09
															Line Number Total:					-77,301,727.89
4200	4170	D	E	P	108447				DISC		14	1611			U		Y			2,500,000.00
6800	4222	D	B				E		DISC						U		Y			-6,881,608.49
6800	4222	D	E				X		DISC						U		Y			1,337,092.86
6800	4252	D	E				F		DISC						U		Y			20,141,479.09
6800	4252	D	E				X		DISC						U		Y			5,312,572.48
6800	4266	D	E						DISC						U		Y			15,850.00
															Line Number Total:					19,925,385.94
6810	4221	D	B				E		DISC						U		Y			-3,448,594.09
6810	4221	D	B				F		DISC						U		Y			-25,473,866.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U		Y			9,868,549.46
6810	4221	D	E				F		DISC						U		Y			69,013,569.82
6810	4251	D	B				E		DISC						U		Y			-8,571,489.79
6810	4251	D	B				F		DISC						U		Y			-16,778,051.02
6810	4251	D	E				E		DISC						U		Y			4,682,273.48
6810	4251	D	E				F		DISC						U		Y			9,370,054.45
															Line Number Total:					38,662,445.65
7240	4221	D	B				E		DISC						U		Y			-3,448,594.09
7240	4221	D	B				F		DISC						U		Y			-25,473,866.66
7240	4251	D	B				E		DISC						U		Y			-8,571,489.79
7240	4251	D	B				F		DISC						U		Y			-16,778,051.02
7240	4801	C	B												U		Y			164,110,734.47
7240	4901	C	B												U		Y			60,527,889.42
															Line Number Total:					170,366,622.33
7320	4802	C	B						DISC						U		Y			597,007.13
7320	4802	C	E						DISC						U		Y			-1,266,507.13
7320	4802	D	E						DISC						U		Y			593,748.83
7320	4902	C	E						DISC						U		Y			-88,304,877.93
															Line Number Total:					-88,380,629.10
7440	4221	D	E				E		DISC						U		Y			-9,868,549.46
7440	4221	D	E				F		DISC						U		Y			-69,013,569.82
7440	4251	D	E				E		DISC						U		Y			-4,682,273.48
7440	4251	D	E				F		DISC						U		Y			-9,370,054.45
7440	4801	C	E												U		Y			152,179,644.48
7440	4801	D	E												U		Y			-7,101,227.54
7440	4871	D	E												U		Y			-3,523,264.08
7440	4901	C	E												U		Y			10,865,556.42
															Line Number Total:					59,486,262.07
8693	4802	C	B						DISC						U		Y			-597,007.13
8693	4802	C	E						DISC						U		Y			1,266,507.13
8693	4802	D	E						DISC						U		Y			-593,748.83
8693	4902	C	E						DISC						U		Y			88,304,877.93
															Line Number Total:					88,380,629.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-20,141,479.09
8840	4222	D	B				E		DISC						U		Y			6,881,608.49
8840	4222	D	E				X		DISC						U		Y			-1,337,092.86
8840	4252	D	E				X		DISC						U		Y			-5,312,572.48
8840	4266	D	E						DISC						U		Y			-15,850.00
															Line Number Total:					216,093.15
9000	4222	D	B				E		DISC						U		Y			6,881,608.49
9000	4222	D	E				X		DISC						U		Y			-1,337,092.86
9000	4252	D	E				F		DISC						U		Y			-20,141,479.09
9000	4252	D	E				X		DISC						U		Y			-5,312,572.48
9000	4266	D	E						DISC						U		Y			-15,850.00
9000	4802	C	B						DISC						U		Y			-597,007.13
9000	4802	C	E						DISC						U		Y			1,266,507.13
9000	4802	D	E						DISC						U		Y			-593,748.83
9000	4902	C	E						DISC						U		Y			88,304,877.93
															Line Number Total:					68,455,243.16
9502	4801	C	E												U		Y			152,179,644.48
9502	4801	D	E												U		Y			-7,101,227.54
9502	4871	D	E												U		Y			-3,523,264.08
9502	4901	C	E												U		Y			10,865,556.42
															Line Number Total:					152,420,709.28

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			27,636,474.06
1000	4901	C	E												U		N			52,868,568.53
1000	4902	C	E						DISC						U		N			152,610,287.79
															Line Number Total:					233,115,330.38
2440	4610	C	E												U	X	N			894,021,029.09
4000	4119	D	E	P	101233				DISC				X		U		N	1		1,008,880,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-4,802,269.00
4100	4170	C	E	P	101233				DISC		14	1611			U		N			-231,085.00
6800	4222	D	E				E		DISC						U		N			6,465,140.27
6800	4252	D	E				E		DISC						U		N			527,741.91
6800	4252	D	E				F		DISC						U		N			745,251.29
6800	4266	D	E						DISC						U		N			2,456,274.61
															Line Number Total:					10,194,408.08
6810	4221	D	E				E		DISC						U		N			5,813,420.13
6810	4221	D	E				F		DISC						U		N			101,341,486.91
6810	4251	D	E				E		DISC						U		N			1,103,675.80
6810	4251	D	E				F		DISC						U		N			4,836,722.55
															Line Number Total:					113,095,305.39
7320	4902	C	E						DISC						U		N			-152,610,287.79
7440	4221	D	E				E		DISC						U		N			-5,813,420.13
7440	4221	D	E				F		DISC						U		N			-101,341,486.91
7440	4251	D	E				E		DISC						U		N			-1,103,675.80
7440	4251	D	E				F		DISC						U		N			-4,836,722.55
7440	4801	C	E												U		N			27,636,474.06
7440	4901	C	E												U		N			52,868,568.53
															Line Number Total:					-32,590,262.80
8690	4902	C	E						DISC						U		N			152,610,287.79
8800	4252	D	E				F		DISC						U		N			-745,251.29

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				E		DISC						U		N			-6,465,140.27
8840	4252	D	E				E		DISC						U		N			-527,741.91
8840	4266	D	E						DISC						U		N			-2,456,274.61
															Line Number Total:					-9,449,156.79
9000	4222	D	E				E		DISC						U		N			-6,465,140.27
9000	4252	D	E				E		DISC						U		N			-527,741.91
9000	4252	D	E				F		DISC						U		N			-745,251.29
9000	4266	D	E						DISC						U		N			-2,456,274.61
9000	4902	C	E						DISC						U		N			152,610,287.79
															Line Number Total:					142,415,879.71
9502	4801	C	E												U		N			27,636,474.06
9502	4901	C	E												U		N			52,868,568.53
															Line Number Total:					80,505,042.59

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

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

1000	Total new obligations	259,455,717.04
2140	Unobligated balance carried forward, start of year	67,023,915.10
2210	Resources available from recoveries of prior year obligations	3,794,536.31
2398	Unobligated balance expiring or withdrawn	-77,301,727.89
2440	Unobligated balance carried forward, end of year	924,408,092.50
4000	Appropriation	1,008,880,000.00
4035	Appropriation permanently reduced	-4,802,269.00
4100	Transferred to other accounts [Treas Acct]	-231,085.00
4200	Transferred from other accounts [Treas Acct]	2,731,085.00
6800	Offsetting collections (cash)	32,080,500.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	151,688,854.81
7240	Obligated balance, start of year	253,338,490.44
7320	Total outlays (gross)	-278,378,837.08
7340	Adjustments in expired accounts (net)	-382,286.73
7410	Change in uncollected customer payments from Federal sources (expired)	13,670,695.65
7440	Obligated balance, end of year	92,220,388.20
8690	Outlays from new discretionary authority	152,610,287.79
8693	Outlays from discretionary balances	125,768,549.29
8800	Federal sources	-23,923,266.67
8840	Non-Federal sources	-21,544,498.46
8896	Portion of offsetting collections (cash) credited to expired accounts	13,387,264.92
9000	Outlays	232,911,071.95
9502	Unpaid obligation, end of year	363,468,148.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-58,624,705.93
1000	4801	C	E												U		N			46,799,341.55
1000	4802	C	B						DISC	BAL					U		N			-209,788.53
1000	4802	C	E						DISC	BAL					U		N			185,139.70
1000	4901	C	B												U		N			-6,400,259.30
1000	4901	C	E												U		N			6,443,085.41
1000	4902	C	E						DISC	BAL					U		N			23,066,032.71
															Line Number Total:					11,258,845.61
2140	4201	D	B												U		N			140,849,075.76
2140	4221	C	B				E		DISC						U		N			-665,371.76
2140	4221	D	B				F		DISC						U		N			9,812,105.27
2140	4222	D	B				X		DISC						U		N			11,594.62
2140	4251	D	B				E		DISC						U		N			55.75
2140	4251	D	B				F		DISC						U		N			2,970.90
2140	4801	C	B												U		N			-58,624,705.93
2140	4802	C	B						DISC	BAL					U		N			-209,788.53
2140	4901	C	B												U		N			-6,400,259.30
															Line Number Total:					84,775,676.78
2210	4871	D	E												U		N			1,103,583.97
2440	4510	C	E			A									U	X	N			5,499,978.07
2440	4610	C	E												U	X	N			114,826,894.96
															Line Number Total:					120,326,873.03
4000	4119	D	E	P	108447				DISC				X		U		N	1		45,891,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-218,441.00
6800	4222	D	B				X		DISC						U		N			-11,594.62
6800	4222	D	E				X		DISC						U		N			11,594.62
6800	4252	D	E				F		DISC						U		N			3,924,624.61
															Line Number Total:					3,924,624.61
6810	4221	C	B				E		DISC						U		N			665,371.76
6810	4221	D	B				F		DISC						U		N			-9,812,105.27
6810	4221	C	E				E		DISC						U		N			-648,676.69
6810	4221	D	E				F		DISC						U		N			3,847,632.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				E		DISC						U		N			-55.75
6810	4251	D	B				F		DISC						U		N			-2,970.90
6810	4251	D	E				E		DISC						U		N			55.75
6810	4251	D	E				F		DISC						U		N			2,060,022.41
															Line Number Total:					-3,890,725.72
7240	4221	C	B				E		DISC						U		N			665,371.76
7240	4221	D	B				F		DISC						U		N			-9,812,105.27
7240	4251	D	B				E		DISC						U		N			-55.75
7240	4251	D	B				F		DISC						U		N			-2,970.90
7240	4801	C	B												U		N			58,624,705.93
7240	4901	C	B												U		N			6,400,259.30
															Line Number Total:					55,875,205.07
7320	4802	C	B						DISC	BAL					U		N			209,788.53
7320	4802	C	E						DISC	BAL					U		N			-185,139.70
7320	4902	C	E						DISC	BAL					U		N			-23,066,032.71
															Line Number Total:					-23,041,383.88
7440	4221	C	E				E		DISC						U		N			648,676.69
7440	4221	D	E				F		DISC						U		N			-3,847,632.97
7440	4251	D	E				E		DISC						U		N			-55.75
7440	4251	D	E				F		DISC						U		N			-2,060,022.41
7440	4801	C	E												U		N			46,799,341.55
7440	4871	D	E												U		N			-1,103,583.97
7440	4901	C	E												U		N			6,443,085.41
															Line Number Total:					46,879,808.55
8693	4802	C	B						DISC	BAL					U		N			-209,788.53
8693	4802	C	E						DISC	BAL					U		N			185,139.70
8693	4902	C	E						DISC	BAL					U		N			23,066,032.71
															Line Number Total:					23,041,383.88
8800	4252	D	E				F		DISC						U		N			-3,924,624.61
8840	4222	D	B				X		DISC						U		N			11,594.62
8840	4222	D	E				X		DISC						U		N			-11,594.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			11,594.62
9000	4222	D	E				X		DISC						U		N			-11,594.62
9000	4252	D	E				F		DISC						U		N			-3,924,624.61
9000	4802	C	B						DISC	BAL					U		N			-209,788.53
9000	4802	C	E						DISC	BAL					U		N			185,139.70
9000	4902	C	E						DISC	BAL					U		N			23,066,032.71
															Line Number Total:					19,116,759.27
9502	4801	C	E												U		N			46,799,341.55
9502	4871	D	E												U		N			-1,103,583.97
9502	4901	C	E												U		N			6,443,085.41
															Line Number Total:					52,138,842.99

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

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

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

1000	Total new obligations	11,258,845.61
2140	Unobligated balance carried forward, start of year	84,775,676.78
2210	Resources available from recoveries of prior year obligations	1,103,583.97
2440	Unobligated balance carried forward, end of year	120,326,873.03
4000	Appropriation	45,891,000.00
4035	Appropriation permanently reduced	-218,441.00
6800	Offsetting collections (cash)	3,924,624.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,890,725.72
7240	Obligated balance, start of year	55,875,205.07
7320	Total outlays (gross)	-23,041,383.88
7440	Obligated balance, end of year	46,879,808.55
8693	Outlays from discretionary balances	23,041,383.88
8800	Federal sources	-3,924,624.61
8840	Non-Federal sources	0.00
9000	Outlays	19,116,759.27
9502	Unpaid obligation, end of year	52,138,842.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,349,423.86
1000	4801	C	E												U		N			3,848,111.65
1000	4901	C	B												U		N			-14,846.57
1000	4901	C	E												U		N			75,917.74
1000	4902	C	E						DISC	BAL					U		N			552,559.57
															Line Number Total:					112,318.53
2140	4201	D	B												U		N			4,571,129.93
2140	4801	C	B												U		N			-4,349,423.86
2140	4901	C	B												U		N			-14,846.57
															Line Number Total:					206,859.50
2210	4871	D	E												U		N			30,128.00
2440	4510	C	E			A									U	X	N			20,270.71
2440	4610	C	E												U	X	N			6,593,729.44
															Line Number Total:					6,614,000.15
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,500,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-30,940.00
6800	4273	D	E						DISC						U		N	1	X	20,271.18
7240	4801	C	B												U		N			4,349,423.86
7240	4901	C	B												U		N			14,846.57
															Line Number Total:					4,364,270.43
7320	4902	C	E						DISC	BAL					U		N			-552,559.57
7440	4801	C	E												U		N			3,848,111.65
7440	4871	D	E												U		N			-30,128.00
7440	4901	C	E												U		N			75,917.74
															Line Number Total:					3,893,901.39
8693	4902	C	E						DISC	BAL					U		N			552,559.57
8820	4273	D	E						DISC						U		N	1	X	-20,271.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U		N	1	X	-20,271.18
9000	4902	C	E						DISC	BAL					U		N			552,559.57
															Line Number Total:					532,288.39
9502	4801	C	E												U		N			3,848,111.65
9502	4871	D	E												U		N			-30,128.00
9502	4901	C	E												U		N			75,917.74
															Line Number Total:					3,893,901.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,802,229.47
1000	4801	C	E												U		N			5,738,763.97
1000	4901	C	E												U		N			133,179.93
1000	4902	C	E						DISC	BAL					U		N			1,191,235.76
															Line Number Total:					260,950.19
2140	4201	D	B												U		N			7,211,752.40
2140	4801	C	B												U		N			-6,802,229.47
															Line Number Total:					409,522.93
2210	4871	D	E												U		N			47,645.00
2440	4610	C	E												U	X	N			4,177,177.74
4000	4119	D	E	P	108108				DISC				X		U		N	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-19,040.00
7240	4801	C	B												U		N			6,802,229.47
7320	4902	C	E						DISC	BAL					U		N			-1,191,235.76
7440	4801	C	E												U		N			5,738,763.97
7440	4871	D	E												U		N			-47,645.00
7440	4901	C	E												U		N			133,179.93
															Line Number Total:					5,824,298.90
8693	4902	C	E						DISC	BAL					U		N			1,191,235.76
9000	4902	C	E						DISC	BAL					U		N			1,191,235.76
9502	4801	C	E												U		N			5,738,763.97
9502	4871	D	E												U		N			-47,645.00
9502	4901	C	E												U		N			133,179.93
															Line Number Total:					5,824,298.90

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

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

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

1000	Total new obligations	373,268.72
2140	Unobligated balance carried forward, start of year	616,382.43
2210	Resources available from recoveries of prior year obligations	77,773.00
2440	Unobligated balance carried forward, end of year	10,791,177.89
4000	Appropriation	10,500,000.00
4035	Appropriation permanently reduced	-49,980.00
6800	Offsetting collections (cash)	20,271.18
7240	Obligated balance, start of year	11,166,499.90
7320	Total outlays (gross)	-1,743,795.33
7440	Obligated balance, end of year	9,718,200.29
8693	Outlays from discretionary balances	1,743,795.33
8820	Interest on Federal securities	-20,271.18
9000	Outlays	1,723,524.15
9502	Unpaid obligation, end of year	9,718,200.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-135,824,319.12
1000	4801	C	E												U		N			119,498,514.49
1000	4901	C	B												U		N			-2,476,724.63
1000	4901	C	E												U		N			3,061,077.38
1000	4902	C	E						DISC	BAL					U		N			21,454,001.40
															Line Number Total:					5,712,549.52
2140	4201	D	B												U		N			193,856,384.99
2140	4801	C	B												U		N			-135,824,319.12
2140	4901	C	B												U		N			-2,476,724.63
															Line Number Total:					55,555,341.24
2210	4871	D	E												U		N			382,404.38
2440	4510	C	E			A									U	X	N			17,635.38
2440	4610	C	E												U	X	N			118,381,500.72
															Line Number Total:					118,399,136.10
4020	4114	D	E	P	108108				DISC						U		N	2		68,500,000.00
4037	4387	C	E	P	108447				DISC						U		N			-326,060.00
7240	4801	C	B												U		N			135,824,319.12
7240	4901	C	B												U		N			2,476,724.63
															Line Number Total:					138,301,043.75
7320	4902	C	E						DISC	BAL					U		N			-21,454,001.40
7440	4801	C	E												U		N			119,498,514.49
7440	4871	D	E												U		N			-382,404.38
7440	4901	C	E												U		N			3,061,077.38
															Line Number Total:					122,177,187.49
8693	4902	C	E						DISC	BAL					U		N			21,454,001.40
9000	4902	C	E						DISC	BAL					U		N			21,454,001.40
9502	4801	C	E												U		N			119,498,514.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-382,404.38
9502	4901	C	E												U		N			3,061,077.38
																Line Number Total:				122,177,187.49

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

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

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

1000	Total new obligations	5,712,549.52
2140	Unobligated balance carried forward, start of year	55,555,341.24
2210	Resources available from recoveries of prior year obligations	382,404.38
2440	Unobligated balance carried forward, end of year	118,399,136.10
4020	Appropriation (special fund)	68,500,000.00
4037	Appropriation temporarily reduced	-326,060.00
7240	Obligated balance, start of year	138,301,043.75
7320	Total outlays (gross)	-21,454,001.40
7440	Obligated balance, end of year	122,177,187.49
8693	Outlays from discretionary balances	21,454,001.40
9000	Outlays	21,454,001.40
9502	Unpaid obligation, end of year	122,177,187.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,655,079.39
1000	4801	C	E												U		N			11,359,374.90
1000	4901	C	B												U		N			-301,061.59
1000	4901	C	E												U		N			429,489.79
1000	4902	C	E						DISC	BAL					U		N			8,506,202.36
1000	4902	D	E						DISC	BAL					U		N			-65.00
															Line Number Total:					5,338,861.07
2140	4201	D	B												U		N			50,846,401.46
2140	4221	D	B				E		DISC						U		N			2,612,500.00
2140	4221	D	B				F		DISC						U		N			959.05
2140	4251	D	B				E		DISC						U		N			3,151.60
2140	4801	C	B												U		N			-14,655,079.39
2140	4901	C	B												U		N			-301,061.59
															Line Number Total:					38,506,871.13
2210	4871	D	E												U		N			159,336.59
2440	4510	C	E			A									U	X	N			1,195,378.17
2440	4610	C	E												U	X	N			61,496,881.56
															Line Number Total:					62,692,259.73
4020	4114	D	E	P	108108				DISC						U		N	2		28,408,000.00
4037	4387	C	E	P	108447				DISC						U		N			-135,222.00
6800	4252	D	E				F		DISC						U		N			503,978.44
6810	4221	D	B				E		DISC						U		N			-2,612,500.00
6810	4221	D	B				F		DISC						U		N			-959.05
6810	4221	D	E				E		DISC						U		N			2,657,458.20
6810	4221	D	E				F		DISC						U		N			544,222.49
6810	4251	D	B				E		DISC						U		N			-3,151.60
6810	4251	C	E				F		DISC						U		N			-65.00
6810	4251	D	E				E		DISC						U		N			3,151.60
															Line Number Total:					588,156.64
7240	4221	D	B				E		DISC						U		N			-2,612,500.00
7240	4221	D	B				F		DISC						U		N			-959.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-3,151.60
7240	4801	C	B												U		N			14,655,079.39
7240	4901	C	B												U		N			301,061.59
															Line Number Total:					12,339,530.33
7320	4902	C	E						DISC	BAL					U		N			-8,506,202.36
7320	4902	D	E						DISC	BAL					U		N			65.00
															Line Number Total:					-8,506,137.36
7440	4221	D	E				E		DISC						U		N			-2,657,458.20
7440	4221	D	E				F		DISC						U		N			-544,222.49
7440	4251	C	E				F		DISC						U		N			65.00
7440	4251	D	E				E		DISC						U		N			-3,151.60
7440	4801	C	E												U		N			11,359,374.90
7440	4871	D	E												U		N			-159,336.59
7440	4901	C	E												U		N			429,489.79
															Line Number Total:					8,424,760.81
8693	4902	C	E						DISC	BAL					U		N			8,506,202.36
8693	4902	D	E						DISC	BAL					U		N			-65.00
															Line Number Total:					8,506,137.36
8800	4252	D	E				F		DISC						U		N			-503,978.44
9000	4252	D	E				F		DISC						U		N			-503,978.44
9000	4902	C	E						DISC	BAL					U		N			8,506,202.36
9000	4902	D	E						DISC	BAL					U		N			-65.00
															Line Number Total:					8,002,158.92
9502	4801	C	E												U		N			11,359,374.90
9502	4871	D	E												U		N			-159,336.59
9502	4901	C	E												U		N			429,489.79
															Line Number Total:					11,629,528.10

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

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

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

1000	Total new obligations	5,338,861.07
2140	Unobligated balance carried forward, start of year	38,506,871.13
2210	Resources available from recoveries of prior year obligations	159,336.59
2440	Unobligated balance carried forward, end of year	62,692,259.73
4020	Appropriation (special fund)	28,408,000.00
4037	Appropriation temporarily reduced	-135,222.00
6800	Offsetting collections (cash)	503,978.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	588,156.64
7240	Obligated balance, start of year	12,339,530.33
7320	Total outlays (gross)	-8,506,137.36
7440	Obligated balance, end of year	8,424,760.81
8693	Outlays from discretionary balances	8,506,137.36
8800	Federal sources	-503,978.44
9000	Outlays	8,002,158.92
9502	Unpaid obligation, end of year	11,629,528.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,697,749.13
1000	4801	C	E												U		N			40,200,097.43
1000	4901	C	B												U		N			-435,276.36
1000	4901	C	E												U		N			431,922.51
1000	4902	C	E						DISC	BAL					U		N			3,022,996.35
															Line Number Total:					6,521,990.80
2140	4201	D	B												U		N			76,280,885.45
2140	4801	C	B												U		N			-36,697,749.13
2140	4901	C	B												U		N			-435,276.36
															Line Number Total:					39,147,859.96
2210	4871	D	E												U		N			51,937.86
2440	4510	C	E			A									U	X	N			43,328.86
2440	4610	C	E												U	X	N			56,520,238.16
															Line Number Total:					56,563,567.02
4020	4114	D	E	P	108108				DISC						U		N	2		24,000,000.00
4037	4387	C	E	P	108447				DISC						U		N			-114,240.00
7240	4801	C	B												U		N			36,697,749.13
7240	4901	C	B												U		N			435,276.36
															Line Number Total:					37,133,025.49
7320	4902	C	E						DISC	BAL					U		N			-3,022,996.35
7440	4801	C	E												U		N			40,200,097.43
7440	4871	D	E												U		N			-51,937.86
7440	4901	C	E												U		N			431,922.51
															Line Number Total:					40,580,082.08
8693	4902	C	E						DISC	BAL					U		N			3,022,996.35
9000	4902	C	E						DISC	BAL					U		N			3,022,996.35
9502	4801	C	E												U		N			40,200,097.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-51,937.86
9502	4901	C	E												U		N			431,922.51
															Line Number Total:					40,580,082.08

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

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

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

1000	Total new obligations	6,521,990.80
2140	Unobligated balance carried forward, start of year	39,147,859.96
2210	Resources available from recoveries of prior year obligations	51,937.86
2440	Unobligated balance carried forward, end of year	56,563,567.02
4020	Appropriation (special fund)	24,000,000.00
4037	Appropriation temporarily reduced	-114,240.00
7240	Obligated balance, start of year	37,133,025.49
7320	Total outlays (gross)	-3,022,996.35
7440	Obligated balance, end of year	40,580,082.08
8693	Outlays from discretionary balances	3,022,996.35
9000	Outlays	3,022,996.35
9502	Unpaid obligation, end of year	40,580,082.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,229,069.00
1000	4801	C	E												U		N			7,659,656.16
1000	4901	C	B												U		N			-213,432.86
1000	4901	C	E												U		N			430,966.63
1000	4902	C	E						DISC	BAL					U		N			1,406,757.67
															Line Number Total:					1,054,878.60
2140	4201	D	B												U		N			14,979,743.77
2140	4801	C	B												U		N			-8,229,069.00
2140	4901	C	B												U		N			-213,432.86
															Line Number Total:					6,537,241.91
2210	4871	D	E												U		N			2,059.95
2440	4510	C	E			A									U	X	N			0.95
2440	4610	C	E												U	X	N			12,835,265.31
															Line Number Total:					12,835,266.26
4020	4114	D	E	P	108108				DISC						U		N	2		7,386,000.00
4037	4387	C	E	P	108447				DISC						U		N			-35,157.00
7240	4801	C	B												U		N			8,229,069.00
7240	4901	C	B												U		N			213,432.86
															Line Number Total:					8,442,501.86
7320	4902	C	E						DISC	BAL					U		N			-1,406,757.67
7440	4801	C	E												U		N			7,659,656.16
7440	4871	D	E												U		N			-2,059.95
7440	4901	C	E												U		N			430,966.63
															Line Number Total:					8,088,562.84
8693	4902	C	E						DISC	BAL					U		N			1,406,757.67
9000	4902	C	E						DISC	BAL					U		N			1,406,757.67
9502	4801	C	E												U		N			7,659,656.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,059.95
9502	4901	C	E												U		N			430,966.63
															Line Number Total:					8,088,562.84

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

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

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

1000	Total new obligations	1,054,878.60
2140	Unobligated balance carried forward, start of year	6,537,241.91
2210	Resources available from recoveries of prior year obligations	2,059.95
2440	Unobligated balance carried forward, end of year	12,835,266.26
4020	Appropriation (special fund)	7,386,000.00
4037	Appropriation temporarily reduced	-35,157.00
7240	Obligated balance, start of year	8,442,501.86
7320	Total outlays (gross)	-1,406,757.67
7440	Obligated balance, end of year	8,088,562.84
8693	Outlays from discretionary balances	1,406,757.67
9000	Outlays	1,406,757.67
9502	Unpaid obligation, end of year	8,088,562.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,126.90
1000	4801	C	E												U		N			63,126.90
															Line Number Total:					0.00
2140	4201	D	B												U		N			592,459.76
2140	4801	C	B												U		N			-63,126.90
															Line Number Total:					529,332.86
2440	4610	C	E												U	X	N			529,332.86
7240	4801	C	B												U		N			63,126.90
7440	4801	C	E												U		N			63,126.90
9502	4801	C	E												U		N			63,126.90

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	529,332.86
2440	Unobligated balance carried forward, end of year	529,332.86
7240	Obligated balance, start of year	63,126.90
7440	Obligated balance, end of year	63,126.90
9502	Unpaid obligation, end of year	63,126.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,438,046.91
1000	4801	C	E												U		N			8,355,162.42
1000	4901	C	B												U		N			-247,240.04
1000	4901	C	E												U		N			925,003.13
1000	4902	C	E						MAND	BAL					U		N			6,337,226.71
															Line Number Total:					2,932,105.31
2140	4201	D	B												U		N			15,839,689.79
2140	4801	C	B												U		N			-12,438,046.91
2140	4901	C	B												U		N			-247,240.04
															Line Number Total:					3,154,402.84
2210	4871	D	E												U		N			480,117.32
2440	4510	C	E			A									U	X	N			2,608,362.49
2440	4610	C	E												U	X	N			5,348,390.69
															Line Number Total:					7,956,753.18
6020	4114	D	E	P	108108				MAND						U		N	2		7,254,338.33
7240	4801	C	B												U		N			12,438,046.91
7240	4901	C	B												U		N			247,240.04
															Line Number Total:					12,685,286.95
7320	4902	C	E						MAND	BAL					U		N			-6,337,226.71
7440	4801	C	E												U		N			8,355,162.42
7440	4871	D	E												U		N			-480,117.32
7440	4901	C	E												U		N			925,003.13
															Line Number Total:					8,800,048.23
8698	4902	C	E						MAND	BAL					U		N			6,337,226.71
9000	4902	C	E						MAND	BAL					U		N			6,337,226.71
9502	4801	C	E												U		N			8,355,162.42
9502	4871	D	E												U		N			-480,117.32
9502	4901	C	E												U		N			925,003.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,800,048.23

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

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

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

1000	Total new obligations	2,932,105.31
2140	Unobligated balance carried forward, start of year	3,154,402.84
2210	Resources available from recoveries of prior year obligations	480,117.32
2440	Unobligated balance carried forward, end of year	7,956,753.18
6020	Appropriation (special fund)	7,254,338.33
7240	Obligated balance, start of year	12,685,286.95
7320	Total outlays (gross)	-6,337,226.71
7440	Obligated balance, end of year	8,800,048.23
8698	Outlays from mandatory balances	6,337,226.71
9000	Outlays	6,337,226.71
9502	Unpaid obligation, end of year	8,800,048.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,713,135.09
1000	4801	C	E												U		N			60,930,273.34
1000	4901	C	B												U		N			-2,511,460.80
1000	4901	C	E												U		N			1,857,628.13
1000	4902	C	E						DISC	BAL					U		N			8,959,669.24
															Line Number Total:					8,522,974.82
2140	4201	D	B												U		N			89,636,431.64
2140	4801	C	B												U		N			-60,713,135.09
2140	4901	C	B												U		N			-2,511,460.80
															Line Number Total:					26,411,835.75
2210	4871	D	E												U		N			106,033.57
2440	4510	C	E			A									U	X	N			15,284.57
2440	4610	C	E												U	X	N			58,588,838.93
															Line Number Total:					58,604,123.50
4020	4114	D	E	P	108447				DISC						U		N	2		5,234,629.00
4035	4392	C	E	P	10954				DISC						U		N	2		-190,400.00
6000	4119	D	E	P	10863				MAND						U		N	2		35,565,000.00
7240	4801	C	B												U		N			60,713,135.09
7240	4901	C	B												U		N			2,511,460.80
															Line Number Total:					63,224,595.89
7320	4902	C	E						DISC	BAL					U		N			-8,959,669.24
7440	4801	C	E												U		N			60,930,273.34
7440	4871	D	E												U		N			-106,033.57
7440	4901	C	E												U		N			1,857,628.13
															Line Number Total:					62,681,867.90
8693	4902	C	E						DISC	BAL					U		N			8,959,669.24
9000	4902	C	E						DISC	BAL					U		N			8,959,669.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			60,930,273.34
9502	4871	D	E												U		N			-106,033.57
9502	4901	C	E												U		N			1,857,628.13
															Line Number Total:					62,681,867.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,820,192.42
1000	4801	C	E												U		N			2,560,493.36
1000	4902	C	E						DISC	BAL					U		N			265,526.60
															Line Number Total:					5,827.54
2140	4201	D	B												U		N			3,474,790.24
2140	4801	C	B												U		N			-2,820,192.42
															Line Number Total:					654,597.82
2440	4610	C	E												U	X	N			648,770.28
7240	4801	C	B												U		N			2,820,192.42
7320	4902	C	E						DISC	BAL					U		N			-265,526.60
7440	4801	C	E												U		N			2,560,493.36
8693	4902	C	E						DISC	BAL					U		N			265,526.60
9000	4902	C	E						DISC	BAL					U		N			265,526.60
9502	4801	C	E												U		N			2,560,493.36

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

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

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

1000	Total new obligations	8,528,802.36
2140	Unobligated balance carried forward, start of year	27,066,433.57
2210	Resources available from recoveries of prior year obligations	106,033.57
2440	Unobligated balance carried forward, end of year	59,252,893.78
4020	Appropriation (special fund)	5,234,629.00
4035	Appropriation permanently reduced	-190,400.00
6000	Appropriation	35,565,000.00
7240	Obligated balance, start of year	66,044,788.31
7320	Total outlays (gross)	-9,225,195.84
7440	Obligated balance, end of year	65,242,361.26
8693	Outlays from discretionary balances	9,225,195.84
9000	Outlays	9,225,195.84
9502	Unpaid obligation, end of year	65,242,361.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			12,108.19
2440	4510	C	E			A									U	X	N			12,108.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,549,443.26
1000	4801	C	E												U		N			58,562,792.64
1000	4901	C	B												U		N			-1,884,964.32
1000	4901	C	E												U		N			1,439,910.85
1000	4902	C	E						DISC	BAL					U		N			4,326,488.80
															Line Number Total:					11,894,784.71
2140	4201	D	B												U		N			100,984,901.58
2140	4801	C	B												U		N			-50,549,443.26
2140	4901	C	B												U		N			-1,884,964.32
															Line Number Total:					48,550,494.00
2210	4871	D	E												U		N			423,083.17
2440	4510	C	E			A									U	X	N			216,979.17
2440	4610	C	E												U	X	N			56,926,847.29
															Line Number Total:					57,143,826.46
4020	4114	D	E	P	108108				DISC						U		N	2		20,161,000.00
4037	4387	C	E	P	108447				DISC						U		N			-95,966.00
7240	4801	C	B												U		N			50,549,443.26
7240	4901	C	B												U		N			1,884,964.32
															Line Number Total:					52,434,407.58
7320	4902	C	E						DISC	BAL					U		N			-4,326,488.80
7440	4801	C	E												U		N			58,562,792.64
7440	4871	D	E												U		N			-423,083.17
7440	4901	C	E												U		N			1,439,910.85
															Line Number Total:					59,579,620.32
8693	4902	C	E						DISC	BAL					U		N			4,326,488.80
9000	4902	C	E						DISC	BAL					U		N			4,326,488.80
9502	4801	C	E												U		N			58,562,792.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-423,083.17
9502	4901	C	E												U		N			1,439,910.85
															Line Number Total:					59,579,620.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,736,265.96
1000	4801	C	E												U		N			84,123,795.54
1000	4901	C	B												U		N			-962,964.79
1000	4901	C	E												U		N			1,068,397.75
1000	4902	C	E						DISC	BAL					U		N			1,466,218.36
															Line Number Total:					13,959,180.90
2140	4201	D	B												U		N			135,900,014.83
2140	4801	C	B												U		N			-71,736,265.96
2140	4901	C	B												U		N			-962,964.79
															Line Number Total:					63,200,784.08
2440	4610	C	E												U	X	N			110,985,297.18
4020	4114	D	E	P	108108				DISC						U		N	2		62,039,000.00
4037	4387	C	E	P	108447				DISC						U		N			-295,306.00
7240	4801	C	B												U		N			71,736,265.96
7240	4901	C	B												U		N			962,964.79
															Line Number Total:					72,699,230.75
7320	4902	C	E						DISC	BAL					U		N			-1,466,218.36
7440	4801	C	E												U		N			84,123,795.54
7440	4901	C	E												U		N			1,068,397.75
															Line Number Total:					85,192,193.29
8693	4902	C	E						DISC	BAL					U		N			1,466,218.36
9000	4902	C	E						DISC	BAL					U		N			1,466,218.36
9502	4801	C	E												U		N			84,123,795.54
9502	4901	C	E												U		N			1,068,397.75
															Line Number Total:					85,192,193.29

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

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

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

1000	Total new obligations	25,853,965.61
2140	Unobligated balance carried forward, start of year	111,763,386.27
2210	Resources available from recoveries of prior year obligations	423,083.17
2440	Unobligated balance carried forward, end of year	168,141,231.83
4020	Appropriation (special fund)	82,200,000.00
4037	Appropriation temporarily reduced	-391,272.00
7240	Obligated balance, start of year	125,133,638.33
7320	Total outlays (gross)	-5,792,707.16
7440	Obligated balance, end of year	144,771,813.61
8693	Outlays from discretionary balances	5,792,707.16
9000	Outlays	5,792,707.16
9502	Unpaid obligation, end of year	144,771,813.61

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /06 -1691 -000-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-14,345,389.00
4000	4119	D	E	P	10954				DISC				X		U		Y	1		14,414,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-68,611.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-174,269.48
1000	4801	C	E												U		N			132,851.89
1000	4901	C	B												U		N			-39,256.87
1000	4901	C	E												U		N			50,259.41
1000	4902	C	E						DISC	BAL					U		N			262,650.70
															Line Number Total:					232,235.65
2140	4201	D	B												U		N			8,587,968.96
2140	4801	C	B												U		N			-174,269.48
2140	4901	C	B												U		N			-39,256.87
															Line Number Total:					8,374,442.61
2210	4871	D	E												U		N			15,291.23
2440	4510	C	E			A									U	X	N			824,882.59
2440	4610	C	E												U	X	N			10,861,285.96
															Line Number Total:					11,686,168.55
6020	4114	D	E	P	108108				MAND						U		N	2		3,528,670.36
7240	4801	C	B												U		N			174,269.48
7240	4901	C	B												U		N			39,256.87
															Line Number Total:					213,526.35
7320	4902	C	E						DISC	BAL					U		N			-262,650.70
7440	4801	C	E												U		N			132,851.89
7440	4871	D	E												U		N			-15,291.23
7440	4901	C	E												U		N			50,259.41
															Line Number Total:					167,820.07
8693	4902	C	E						DISC	BAL					U		N			262,650.70
9000	4902	C	E						DISC	BAL					U		N			262,650.70
9502	4801	C	E												U		N			132,851.89
9502	4871	D	E												U		N			-15,291.23
9502	4901	C	E												U		N			50,259.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					167,820.07

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

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

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

1000	Total new obligations	232,235.65
2140	Unobligated balance carried forward, start of year	8,374,442.61
2210	Resources available from recoveries of prior year obligations	15,291.23
2398	Unobligated balance expiring or withdrawn	-14,345,389.00
2440	Unobligated balance carried forward, end of year	11,686,168.55
4000	Appropriation	14,414,000.00
4035	Appropriation permanently reduced	-68,611.00
6020	Appropriation (special fund)	3,528,670.36
7240	Obligated balance, start of year	213,526.35
7320	Total outlays (gross)	-262,650.70
7440	Obligated balance, end of year	167,820.07
8693	Outlays from discretionary balances	262,650.70
9000	Outlays	262,650.70
9502	Unpaid obligation, end of year	167,820.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-749,153.62
1000	4801	C	E												U		N			582,662.54
1000	4901	C	B												U		N			-121,432.57
1000	4901	C	E												U		N			103,968.46
1000	4902	C	E						MAND	BAL					U		N			913,542.44
															Line Number Total:					729,587.25
2140	4201	D	B												U		N			4,519,058.66
2140	4801	C	B												U		N			-749,153.62
2140	4901	C	B												U		N			-121,432.57
															Line Number Total:					3,648,472.47
2210	4871	D	E												U		N			4,453.01
2440	4510	C	E			A									U	X	N			3,718,103.39
2440	4610	C	E												U	X	N			152,862.33
															Line Number Total:					3,870,965.72
6020	4114	D	E	P	108447				MAND						U		N	2		947,627.49
7240	4801	C	B												U		N			749,153.62
7240	4901	C	B												U		N			121,432.57
															Line Number Total:					870,586.19
7320	4902	C	E						MAND	BAL					U		N			-913,542.44
7440	4801	C	E												U		N			582,662.54
7440	4871	D	E												U		N			-4,453.01
7440	4901	C	E												U		N			103,968.46
															Line Number Total:					682,177.99
8698	4902	C	E						MAND	BAL					U		N			913,542.44
9000	4902	C	E						MAND	BAL					U		N			913,542.44
9502	4801	C	E												U		N			582,662.54
9502	4871	D	E												U		N			-4,453.01
9502	4901	C	E												U		N			103,968.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					682,177.99

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

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

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

1000	Total new obligations	729,587.25
2140	Unobligated balance carried forward, start of year	3,648,472.47
2210	Resources available from recoveries of prior year obligations	4,453.01
2440	Unobligated balance carried forward, end of year	3,870,965.72
6020	Appropriation (special fund)	947,627.49
7240	Obligated balance, start of year	870,586.19
7320	Total outlays (gross)	-913,542.44
7440	Obligated balance, end of year	682,177.99
8698	Outlays from mandatory balances	913,542.44
9000	Outlays	913,542.44
9502	Unpaid obligation, end of year	682,177.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-196,045,272.86
1000	4801	C	E												U		N			179,192,542.96
1000	4901	C	B												U		N			-7,587,895.94
1000	4901	C	E												U		N			11,694,936.61
1000	4902	C	E						DISC	BAL					U		N			57,143,546.09
															Line Number Total:					44,397,856.86
2140	4201	D	B												U		N			502,029,489.47
2140	4394	C	B		10863				MAND						U		N	2		-251,123,331.34
2140	4801	C	B												U		N			-196,045,272.86
2140	4901	C	B												U		N			-7,587,895.94
															Line Number Total:					47,272,989.33
2210	4871	D	E												U		N			2,034,507.03
2440	4610	C	E												U	X	N			7,447,117.10
6020	4114	D	E	P	108108				MAND						U		N	2		67,106,494.21
6020	4394	C	B		10863				MAND						U		N	2		251,123,331.34
6020	4394	C	E		10863				MAND						U		N	2		-315,692,347.95
															Line Number Total:					2,537,477.60
7240	4801	C	B												U		N			196,045,272.86
7240	4901	C	B												U		N			7,587,895.94
															Line Number Total:					203,633,168.80
7320	4902	C	E						DISC	BAL					U		N			-57,143,546.09
7440	4801	C	E												U		N			179,192,542.96
7440	4871	D	E												U		N			-2,034,507.03
7440	4901	C	E												U		N			11,694,936.61
															Line Number Total:					188,852,972.54
8693	4902	C	E						DISC	BAL					U		N			57,143,546.09
9000	4902	C	E						DISC	BAL					U		N			57,143,546.09
9201	1610	D	B												U		N			454,838,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			502,918,000.00
9502	4801	C	E												U		N			179,192,542.96
9502	4871	D	E												U		N			-2,034,507.03
9502	4901	C	E												U		N			11,694,936.61
															Line Number Total:					188,852,972.54

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

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

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

1000	Total new obligations	44,397,856.86
2140	Unobligated balance carried forward, start of year	47,272,989.33
2210	Resources available from recoveries of prior year obligations	2,034,507.03
2440	Unobligated balance carried forward, end of year	7,447,117.10
6020	Appropriation (special fund)	2,537,477.60
7240	Obligated balance, start of year	203,633,168.80
7320	Total outlays (gross)	-57,143,546.09
7440	Obligated balance, end of year	188,852,972.54
8693	Outlays from discretionary balances	57,143,546.09
9000	Outlays	57,143,546.09
9201	Total investments, start of year: Federal securities: Par value	454,838,000.00
9202	Total investments, end of year: Federal securities: Par value	502,918,000.00
9502	Unpaid obligation, end of year	188,852,972.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-368,785.63
1000	4801	C	E												U		N			265,521.94
1000	4901	C	B												U		N			-24,227.70
1000	4901	C	E												U		N			19,282.70
1000	4902	C	E						MAND	BAL					U		N			511,039.78
															Line Number Total:					402,831.09
2140	4201	D	B												U		N			3,039,768.61
2140	4801	C	B												U		N			-368,785.63
2140	4901	C	B												U		N			-24,227.70
															Line Number Total:					2,646,755.28
2210	4871	D	E												U		N			11,184.21
2440	4510	C	E			A									U	X	N			184,313.31
2440	4610	C	E												U	X	N			2,638,163.19
															Line Number Total:					2,822,476.50
6020	4114	D	E	P	108108				MAND						U		N	2		567,368.10
7240	4801	C	B												U		N			368,785.63
7240	4901	C	B												U		N			24,227.70
															Line Number Total:					393,013.33
7320	4902	C	E						MAND	BAL					U		N			-511,039.78
7440	4801	C	E												U		N			265,521.94
7440	4871	D	E												U		N			-11,184.21
7440	4901	C	E												U		N			19,282.70
															Line Number Total:					273,620.43
8698	4902	C	E						MAND	BAL					U		N			511,039.78
9000	4902	C	E						MAND	BAL					U		N			511,039.78
9502	4801	C	E												U		N			265,521.94
9502	4871	D	E												U		N			-11,184.21
9502	4901	C	E												U		N			19,282.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	273,620.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,644.14
1000	4801	C	E												U		N			167,536.68
1000	4902	C	E						MAND	BAL					U		N			76,733.40
															Line Number Total:					9,625.94
2140	4201	D	B												U		N			1,191,905.10
2140	4801	C	B												U		N			-234,644.14
															Line Number Total:					957,260.96
2440	4510	C	E			A									U	X	N			16,859.59
2440	4610	C	E												U	X	N			947,635.02
															Line Number Total:					964,494.61
6020	4114	D	E	P	108108				MAND						U		N	2		16,859.59
7240	4801	C	B												U		N			234,644.14
7320	4902	C	E						MAND	BAL					U		N			-76,733.40
7440	4801	C	E												U		N			167,536.68
8698	4902	C	E						MAND	BAL					U		N			76,733.40
9000	4902	C	E						MAND	BAL					U		N			76,733.40
9502	4801	C	E												U		N			167,536.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-111,332.46
1000	4801	C	E												U		N			128,349.00
1000	4901	C	E												U		N			19.63
1000	4902	D	E						MAND	BAL					U		N			-227,263.29
															Line Number Total:					-210,227.12
2140	4201	D	B												U		N			1,368,343.06
2140	4801	C	B												U		N			-111,332.46
															Line Number Total:					1,257,010.60
2440	4610	C	E												U	X	N			1,467,987.72
7240	4801	C	B												U		N			111,332.46
7320	4902	D	E						MAND	BAL					U		N			227,263.29
7440	4801	C	E												U		N			128,349.00
7440	4901	C	E												U		N			19.63
															Line Number Total:					128,368.63
8698	4902	D	E						MAND	BAL					U		N			-227,263.29
9000	4902	D	E						MAND	BAL					U		N			-227,263.29
9502	4801	C	E												U		N			128,349.00
9502	4901	C	E												U		N			19.63
															Line Number Total:					128,368.63

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

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

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

1000	Total new obligations	202,229.91
2140	Unobligated balance carried forward, start of year	4,861,026.84
2210	Resources available from recoveries of prior year obligations	11,184.21
2440	Unobligated balance carried forward, end of year	5,254,958.83
6020	Appropriation (special fund)	584,227.69
7240	Obligated balance, start of year	738,989.93
7320	Total outlays (gross)	-360,509.89
7440	Obligated balance, end of year	569,525.74
8698	Outlays from mandatory balances	360,509.89
9000	Outlays	360,509.89
9502	Unpaid obligation, end of year	569,525.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-350,272,740.83
1000	4801	C	E												U		N			363,170,349.74
1000	4901	C	B												U		N			-9,903,907.72
1000	4901	C	E												U		N			16,657,107.53
1000	4902	C	E						MAND	BAL					U		N			82,050,722.42
															Line Number Total:					101,701,531.14
2140	4126	D	B		10863				MAND						U		N	7		515,793,927.70
2140	4201	D	B												U		N			6,330,840.99
2140	4801	C	B												U		N			-350,272,740.83
2140	4901	C	B												U		N			-9,903,907.72
															Line Number Total:					161,948,120.14
2210	4871	D	E												U		N			4,001,763.11
2440	4510	C	E			A									U	X	N			1,243,495.34
2440	4610	C	E												U	X	N			318,739,943.77
															Line Number Total:					319,983,439.11
6026	4126	D	B		10863				MAND						U		N	7		-515,793,927.70
6026	4126	D	E		10863				MAND						U		N	7		691,574,014.70
6026	4128	D	E	P	106408				MAND						U		N	7		79,955,000.00
															Line Number Total:					255,735,087.00
7240	4801	C	B												U		N			350,272,740.83
7240	4901	C	B												U		N			9,903,907.72
															Line Number Total:					360,176,648.55
7320	4902	C	E						MAND	BAL					U		N			-82,050,722.42
7440	4801	C	E												U		N			363,170,349.74
7440	4871	D	E												U		N			-4,001,763.11
7440	4901	C	E												U		N			16,657,107.53
															Line Number Total:					375,825,694.16
8698	4902	C	E						MAND	BAL					U		N			82,050,722.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			82,050,722.42
9502	4801	C	E												U		N			363,170,349.74
9502	4871	D	E												U		N			-4,001,763.11
9502	4901	C	E												U		N			16,657,107.53
															Line Number Total:					375,825,694.16

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

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

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

1000	Total new obligations	101,701,531.14
2140	Unobligated balance carried forward, start of year	161,948,120.14
2210	Resources available from recoveries of prior year obligations	4,001,763.11
2440	Unobligated balance carried forward, end of year	319,983,439.11
6026	Appropriation (trust fund)	255,735,087.00
7240	Obligated balance, start of year	360,176,648.55
7320	Total outlays (gross)	-82,050,722.42
7440	Obligated balance, end of year	375,825,694.16
8698	Outlays from mandatory balances	82,050,722.42
9000	Outlays	82,050,722.42
9502	Unpaid obligation, end of year	375,825,694.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-653,217.47
1000	4801	C	E												U		N			740,922.54
1000	4901	C	B												U		N			-132,907.67
1000	4901	C	E												U		N			51,798.87
1000	4902	C	E						MAND	BAL					U		N			416,219.78
															Line Number Total:					422,816.05
2140	4201	D	B												U		N			5,326,784.74
2140	4801	C	B												U		N			-653,217.47
2140	4901	C	B												U		N			-132,907.67
															Line Number Total:					4,540,659.60
2210	4871	D	E												U		N			16,275.47
2440	4510	C	E			A									U	X	N			192,793.38
2440	4610	C	E												U	X	N			4,482,042.21
															Line Number Total:					4,674,835.59
6026	4114	D	E	P	108108				MAND						U		N	7		540,716.57
7240	4801	C	B												U		N			653,217.47
7240	4901	C	B												U		N			132,907.67
															Line Number Total:					786,125.14
7320	4902	C	E						MAND	BAL					U		N			-416,219.78
7440	4801	C	E												U		N			740,922.54
7440	4871	D	E												U		N			-16,275.47
7440	4901	C	E												U		N			51,798.87
															Line Number Total:					776,445.94
8698	4902	C	E						MAND	BAL					U		N			416,219.78
9000	4902	C	E						MAND	BAL					U		N			416,219.78
9502	4801	C	E												U		N			740,922.54
9502	4871	D	E												U		N			-16,275.47
9502	4901	C	E												U		N			51,798.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					776,445.94

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

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

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

1000	Total new obligations	422,816.05
2140	Unobligated balance carried forward, start of year	4,540,659.60
2210	Resources available from recoveries of prior year obligations	16,275.47
2440	Unobligated balance carried forward, end of year	4,674,835.59
6026	Appropriation (trust fund)	540,716.57
7240	Obligated balance, start of year	786,125.14
7320	Total outlays (gross)	-416,219.78
7440	Obligated balance, end of year	776,445.94
8698	Outlays from mandatory balances	416,219.78
9000	Outlays	416,219.78
9502	Unpaid obligation, end of year	776,445.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,695,697.72
7240	4901	C	B												E		N			30,238.83
															Line Number Total:					5,725,936.55
7320	4802	D	B						DISC						E		N			-111,000.00
7320	4802	D	E						DISC						E		N			7,000.00
7320	4902	C	E						DISC						E		N			-430,177.32
															Line Number Total:					-534,177.32
7340	4801	C	B												E		N			-5,695,697.72
7340	4801	C	E												E		N			5,096,033.36
7340	4802	D	B						DISC						E		N			111,000.00
7340	4802	D	E						DISC						E		N			-7,000.00
7340	4871	D	E												E		N			-1,918.10
7340	4881	C	E												E		N			107,584.58
7340	4901	C	B												E		N			-30,238.83
7340	4901	C	E												E		N			72,203.88
7340	4902	C	E						DISC						E		N			430,177.32
															Line Number Total:					82,144.49
7440	4801	C	E												E		N			5,096,033.36
7440	4871	D	E												E		N			-1,918.10
7440	4881	C	E												E		N			107,584.58
7440	4901	C	E												E		N			72,203.88
															Line Number Total:					5,273,903.72
8693	4802	D	B						DISC						E		N			111,000.00
8693	4802	D	E						DISC						E		N			-7,000.00
8693	4902	C	E						DISC						E		N			430,177.32
															Line Number Total:					534,177.32
9000	4802	D	B						DISC						E		N			111,000.00
9000	4802	D	E						DISC						E		N			-7,000.00
9000	4902	C	E						DISC						E		N			430,177.32
															Line Number Total:					534,177.32
9502	4801	C	E												E		N			5,096,033.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,918.10
9502	4881	C	E												E		N			107,584.58
9502	4901	C	E												E		N			72,203.88
															Line Number Total:					5,273,903.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-403.00
7240	4801	C	B												E		N			5,692,357.50
7240	4901	C	B												E		N			1,173,965.29
																Line Number Total:				6,865,919.79
7320	4802	C	B						DISC						E		N			1,890,940.34
7320	4802	C	E						DISC						E		N			-1,855,940.34
7320	4902	C	E						DISC						E		N			-813,843.97
7320	4902	D	E						DISC						E		N			110.30
																Line Number Total:				-778,733.67
7340	4801	C	B												E		N			-5,692,357.50
7340	4801	C	E												E		N			4,809,166.68
7340	4802	C	B						DISC						E		N			-1,890,940.34
7340	4802	C	E						DISC						E		N			1,855,940.34
7340	4871	D	E												E		N			-9,749.02
7340	4881	C	E												E		N			6,044.12
7340	4901	C	B												E		N			-1,173,965.29
7340	4901	C	E												E		N			1,272,979.58
7340	4902	C	E						DISC						E		N			813,843.97
7340	4902	D	E						DISC						E		N			-110.30
																Line Number Total:				-9,147.76
7410	4251	D	B				F		DISC						E		N			403.00
7410	4251	D	E				F		DISC						E		N			-403.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-403.00
7440	4801	C	E												E		N			4,809,166.68
7440	4871	D	E												E		N			-9,749.02
7440	4881	C	E												E		N			6,044.12
7440	4901	C	E												E		N			1,272,979.58
																Line Number Total:				6,078,038.36
8693	4802	C	B						DISC						E		N			-1,890,940.34
8693	4802	C	E						DISC						E		N			1,855,940.34
8693	4902	C	E						DISC						E		N			813,843.97
8693	4902	D	E						DISC						E		N			-110.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					778,733.67
9000	4802	C	B						DISC						E		N			-1,890,940.34
9000	4802	C	E						DISC						E		N			1,855,940.34
9000	4902	C	E						DISC						E		N			813,843.97
9000	4902	D	E						DISC						E		N			-110.30
															Line Number Total:					778,733.67
9502	4801	C	E												E		N			4,809,166.68
9502	4871	D	E												E		N			-9,749.02
9502	4881	C	E												E		N			6,044.12
9502	4901	C	E												E		N			1,272,979.58
															Line Number Total:					6,078,441.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-523.01
7240	4801	C	B												E		N			18,904,593.00
7240	4901	C	B												E		N			779,886.48
																Line Number Total:				19,683,956.47
7320	4802	D	B						DISC						E		N			-610,504.10
7320	4802	D	E						DISC						E		N			610,504.10
7320	4902	C	E						DISC						E		N			-2,166,180.35
																Line Number Total:				-2,166,180.35
7340	4801	C	B												E		N			-18,904,593.00
7340	4801	C	E												E		N			16,305,815.29
7340	4802	D	B						DISC						E		N			610,504.10
7340	4802	D	E						DISC						E		N			-610,504.10
7340	4871	D	E												E		N			-24,750.05
7340	4881	C	E												E		N			350,695.65
7340	4901	C	B												E		N			-779,886.48
7340	4901	C	E												E		N			1,049,601.43
7340	4902	C	E						DISC						E		N			2,166,180.35
																Line Number Total:				163,063.19
7410	4251	D	B				F		DISC						E		N			523.01
7410	4251	D	E				F		DISC						E		N			-523.01
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-523.01
7440	4801	C	E												E		N			16,305,815.29
7440	4871	D	E												E		N			-24,750.05
7440	4881	C	E												E		N			350,695.65
7440	4901	C	E												E		N			1,049,601.43
																Line Number Total:				17,680,839.31
8693	4802	D	B						DISC						E		N			610,504.10
8693	4802	D	E						DISC						E		N			-610,504.10
8693	4902	C	E						DISC						E		N			2,166,180.35
																Line Number Total:				2,166,180.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,660.52
8896	4252	D	E				F		DISC						E		N			1,660.52
9000	4252	D	E				F		DISC						E		N			-1,660.52
9000	4802	D	B						DISC						E		N			610,504.10
9000	4802	D	E						DISC						E		N			-610,504.10
9000	4902	C	E						DISC						E		N			2,166,180.35
															Line Number Total:					2,164,519.83
9502	4801	C	E												E		N			16,305,815.29
9502	4871	D	E												E		N			-24,750.05
9502	4881	C	E												E		N			350,695.65
9502	4901	C	E												E		N			1,049,601.43
															Line Number Total:					17,681,362.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-28,026.91
7240	4801	C	B												E		N			46,794,133.34
7240	4901	C	B												E		N			828,943.23
																Line Number Total:				47,595,049.66
7320	4802	C	B						DISC						E		N			169,581.37
7320	4802	C	E						DISC						E		N			-131,066.90
7320	4902	C	E						DISC						E		N			-9,638,095.26
																Line Number Total:				-9,599,580.79
7340	4801	C	B												E		N			-46,794,133.34
7340	4801	C	E												E		N			35,459,552.36
7340	4802	C	B						DISC						E		N			-169,581.37
7340	4802	C	E						DISC						E		N			131,066.90
7340	4871	D	E												E		N			-105,418.62
7340	4881	C	E												E		N			466,664.92
7340	4901	C	B												E		N			-828,943.23
7340	4901	C	E												E		N			2,054,578.54
7340	4902	C	E						DISC						E		N			9,638,095.26
																Line Number Total:				-148,118.58
7410	4251	D	B				F		DISC						E		N			28,026.91
7410	4251	D	E				F		DISC						E		N			-27,747.21
																Line Number Total:				279.70
7440	4251	D	E				F		DISC						E		N			-27,747.21
7440	4801	C	E												E		N			35,459,552.36
7440	4871	D	E												E		N			-105,418.62
7440	4881	C	E												E		N			466,664.92
7440	4901	C	E												E		N			2,054,578.54
																Line Number Total:				37,847,629.99
8693	4802	C	B						DISC						E		N			-169,581.37
8693	4802	C	E						DISC						E		N			131,066.90
8693	4902	C	E						DISC						E		N			9,638,095.26
																Line Number Total:				9,599,580.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-379.70
8896	4252	D	E				F		DISC						E		N			379.70
9000	4252	D	E				F		DISC						E		N			-379.70
9000	4802	C	B						DISC						E		N			-169,581.37
9000	4802	C	E						DISC						E		N			131,066.90
9000	4902	C	E						DISC						E		N			9,638,095.26
															Line Number Total:					9,599,201.09
9502	4801	C	E												E		N			35,459,552.36
9502	4871	D	E												E		N			-105,418.62
9502	4881	C	E												E		N			466,664.92
9502	4901	C	E												E		N			2,054,578.54
															Line Number Total:					37,875,377.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-235,126.54
7240	4801	C	B												E		N			219,660,018.94
7240	4901	C	B												E		N			68,874,936.08
																Line Number Total:				288,299,828.48
7320	4802	C	B						DISC						E		N			2,799,618.69
7320	4802	C	E						DISC						E		N			-1,915,107.38
7320	4902	C	E						DISC						E		N			-118,448,562.81
																Line Number Total:				-117,564,051.50
7340	4801	C	B												E		N			-219,660,018.94
7340	4801	C	E												E		N			136,802,642.83
7340	4801	D	E												E		N			-1,022,215.47
7340	4802	C	B						DISC						E		N			-2,799,618.69
7340	4802	C	E						DISC						E		N			1,915,107.38
7340	4871	D	E												E		N			-1,047,050.12
7340	4881	C	E												E		N			24,326,086.55
7340	4901	C	B												E		N			-68,874,936.08
7340	4901	C	E												E		N			10,455,264.40
7340	4902	C	E						DISC						E		N			118,448,562.81
																Line Number Total:				-1,456,175.33
7410	4251	D	B				F		DISC						E		N			235,126.54
7410	4251	D	E				F		DISC						E		N			-72,034.58
																Line Number Total:				163,091.96
7440	4251	D	E				F		DISC						E		N			-72,034.58
7440	4801	C	E												E		N			136,802,642.83
7440	4801	D	E												E		N			-1,022,215.47
7440	4871	D	E												E		N			-1,047,050.12
7440	4881	C	E												E		N			24,326,086.55
7440	4901	C	E												E		N			10,455,264.40
																Line Number Total:				169,442,693.61
8693	4802	C	B						DISC						E		N			-2,799,618.69
8693	4802	C	E						DISC						E		N			1,915,107.38
8693	4902	C	E						DISC						E		N			118,448,562.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,564,051.50
8800	4252	D	E				F		DISC						E		N			-251,084.95
8896	4252	D	E				F		DISC						E		N			251,084.95
9000	4252	D	E				F		DISC						E		N			-251,084.95
9000	4802	C	B						DISC						E		N			-2,799,618.69
9000	4802	C	E						DISC						E		N			1,915,107.38
9000	4902	C	E						DISC						E		N			118,448,562.81
															Line Number Total:					117,312,966.55
9502	4801	C	E												E		N			136,802,642.83
9502	4801	D	E												E		N			-1,022,215.47
9502	4871	D	E												E		N			-1,047,050.12
9502	4881	C	E												E		N			24,326,086.55
9502	4901	C	E												E		N			10,455,264.40
															Line Number Total:					169,514,728.19

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annettet_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,161,608.79
1000	4802	C	E						DISC						U		Y			1,373,246.59
1000	4901	C	E												U		Y			66,429,283.02
1000	4902	C	E						DISC						U		Y			283,768,451.45
															Line Number Total:					364,732,589.85
2398	4510	C	E			A									U	X	Y			-373,348,115.76
2398	4610	C	E												U	X	Y			-893,658,228.37
2398	4700	C	E												U	X	Y			-800,000.00
															Line Number Total:					-1,267,806,344.13
4000	4119	D	E	P	10954				DISC				X		U		Y	1		1,636,582,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-7,790,130.00
6800	4252	D	E				F		DISC						U		Y			3,564,909.43
6810	4251	D	E				F		DISC						U		Y			182,154.55
7320	4802	C	E						DISC						U		Y			-1,373,246.59
7320	4902	C	E						DISC						U		Y			-283,768,451.45
															Line Number Total:					-285,141,698.04
7440	4251	D	E				F		DISC						U		Y			-182,154.55
7440	4801	C	E												U		Y			13,161,608.79
7440	4901	C	E												U		Y			66,429,283.02
															Line Number Total:					79,408,737.26
8690	4802	C	E						DISC						U		Y			1,373,246.59
8690	4902	C	E						DISC						U		Y			283,768,451.45
															Line Number Total:					285,141,698.04
8800	4252	D	E				F		DISC						U		Y			-3,564,909.43
9000	4252	D	E				F		DISC						U		Y			-3,564,909.43
9000	4802	C	E						DISC						U		Y			1,373,246.59
9000	4902	C	E						DISC						U		Y			283,768,451.45

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annettet_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					281,576,788.61
9502	4801	C	E												U		Y			13,161,608.79
9502	4901	C	E												U		Y			66,429,283.02
															Line Number Total:					79,590,891.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,133,883.56
1000	4801	C	E												U		N			16,846,114.21
1000	4802	C	B						DISC	BAL					U		N			-10,000.00
1000	4802	C	E						DISC	BAL					U		N			10,000.00
1000	4901	C	B												U		N			-403,185.65
1000	4901	C	E												U		N			270,760.80
1000	4902	C	E						DISC	BAL					U		N			2,378,405.15
															Line Number Total:					1,958,210.95
2140	4201	D	B												U		N			32,452,842.15
2140	4801	C	B												U		N			-17,133,883.56
2140	4802	C	B						DISC	BAL					U		N			-10,000.00
2140	4901	C	B												U		N			-403,185.65
															Line Number Total:					14,905,772.94
2210	4871	D	E												U		N			39,115.85
2440	4510	C	E			A									U	X	N			8,041,344.24
2440	4610	C	E												U	X	N			14,999,945.43
															Line Number Total:					23,041,289.67
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,892,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-47,086.00
6800	4252	D	E				F		DISC						U		N			209,697.83
7240	4801	C	B												U		N			17,133,883.56
7240	4901	C	B												U		N			403,185.65
															Line Number Total:					17,537,069.21
7320	4802	C	B						DISC	BAL					U		N			10,000.00
7320	4802	C	E						DISC	BAL					U		N			-10,000.00
7320	4902	C	E						DISC	BAL					U		N			-2,378,405.15
															Line Number Total:					-2,378,405.15
7440	4801	C	E												U		N			16,846,114.21
7440	4871	D	E												U		N			-39,115.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			270,760.80
															Line Number Total:					17,077,759.16
8693	4802	C	B						DISC	BAL					U		N			-10,000.00
8693	4802	C	E						DISC	BAL					U		N			10,000.00
8693	4902	C	E						DISC	BAL					U		N			2,378,405.15
															Line Number Total:					2,378,405.15
8800	4252	D	E				F		DISC						U		N			-209,697.83
9000	4252	D	E				F		DISC						U		N			-209,697.83
9000	4802	C	B						DISC	BAL					U		N			-10,000.00
9000	4802	C	E						DISC	BAL					U		N			10,000.00
9000	4902	C	E						DISC	BAL					U		N			2,378,405.15
															Line Number Total:					2,168,707.32
9502	4801	C	E												U		N			16,846,114.21
9502	4871	D	E												U		N			-39,115.85
9502	4901	C	E												U		N			270,760.80
															Line Number Total:					17,077,759.16

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			500,640.13
7240	4901	D	B												E		N			-1,416.24
															Line Number Total:					499,223.89
7320	4802	C	B						DISC						E		N			52,995.56
7320	4902	C	E						DISC						E		N			-122,596.76
															Line Number Total:					-69,601.20
7340	4801	C	B												E		N			-500,640.13
7340	4801	C	E												E		N			410,598.93
7340	4802	C	B						DISC						E		N			-52,995.56
7340	4871	D	E												E		N			-12,700.00
7340	4881	C	E												E		N			20,440.00
7340	4901	D	B												E		N			1,416.24
7340	4901	D	E												E		N			-1,416.24
7340	4902	C	E						DISC						E		N			122,596.76
															Line Number Total:					-12,700.00
7440	4801	C	E												E		N			410,598.93
7440	4871	D	E												E		N			-12,700.00
7440	4881	C	E												E		N			20,440.00
7440	4901	D	E												E		N			-1,416.24
															Line Number Total:					416,922.69
8693	4802	C	B						DISC						E		N			-52,995.56
8693	4902	C	E						DISC						E		N			122,596.76
															Line Number Total:					69,601.20
9000	4802	C	B						DISC						E		N			-52,995.56
9000	4902	C	E						DISC						E		N			122,596.76
															Line Number Total:					69,601.20
9502	4801	C	E												E		N			410,598.93
9502	4871	D	E												E		N			-12,700.00
9502	4881	C	E												E		N			20,440.00
9502	4901	D	E												E		N			-1,416.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	416,922.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,030,405.82
7240	4901	C	B												E		N			91,756.97
															Line Number Total:					5,122,162.79
7320	4802	C	B						DISC						E		N			4,000.00
7320	4902	C	E						DISC						E		N			-1,655,869.36
															Line Number Total:					-1,651,869.36
7340	4801	C	B												E		N			-5,030,405.82
7340	4801	C	E												E		N			2,480,359.30
7340	4802	C	B						DISC						E		N			-4,000.00
7340	4871	D	E												E		N			-22,688.48
7340	4881	C	E												E		N			583,093.66
7340	4901	C	B												E		N			-91,756.97
7340	4901	C	E												E		N			404,795.77
7340	4902	C	E						DISC						E		N			1,655,869.36
															Line Number Total:					-24,733.18
7440	4801	C	E												E		N			2,480,359.30
7440	4871	D	E												E		N			-22,688.48
7440	4881	C	E												E		N			583,093.66
7440	4901	C	E												E		N			404,795.77
															Line Number Total:					3,445,560.25
8693	4802	C	B						DISC						E		N			-4,000.00
8693	4902	C	E						DISC						E		N			1,655,869.36
															Line Number Total:					1,651,869.36
9000	4802	C	B						DISC						E		N			-4,000.00
9000	4902	C	E						DISC						E		N			1,655,869.36
															Line Number Total:					1,651,869.36
9502	4801	C	E												E		N			2,480,359.30
9502	4871	D	E												E		N			-22,688.48
9502	4881	C	E												E		N			583,093.66
9502	4901	C	E												E		N			404,795.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,445,560.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,486,078.64
7240	4901	C	B												E		N			790,983.33
															Line Number Total:					26,277,061.97
7320	4902	C	E						DISC						E		N			-6,472,988.86
7340	4801	C	B												E		N			-25,486,078.64
7340	4801	C	E												E		N			17,043,026.16
7340	4871	D	E												E		N			-9,564.69
7340	4881	C	E												E		N			714,744.34
7340	4901	C	B												E		N			-790,983.33
7340	4901	C	E												E		N			2,106,766.77
7340	4902	C	E						DISC						E		N			6,472,988.86
															Line Number Total:					50,899.47
7440	4801	C	E												E		N			17,043,026.16
7440	4871	D	E												E		N			-9,564.69
7440	4881	C	E												E		N			714,744.34
7440	4901	C	E												E		N			2,106,766.77
															Line Number Total:					19,854,972.58
8693	4902	C	E						DISC						E		N			6,472,988.86
9000	4902	C	E						DISC						E		N			6,472,988.86
9502	4801	C	E												E		N			17,043,026.16
9502	4871	D	E												E		N			-9,564.69
9502	4881	C	E												E		N			714,744.34
9502	4901	C	E												E		N			2,106,766.77
															Line Number Total:					19,854,972.58

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -05 /06 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,000.00
1000	4801	C	E												U		Y			7,037.74
1000	4901	C	B												U		Y			-491.64
1000	4901	C	E												U		Y			1,316.06
1000	4902	D	E						DISC						U		Y			-155,735.22
															Line Number Total:					-157,873.06
2140	4201	D	B												U		Y			115,393.25
2140	4801	C	B												U		Y			-10,000.00
2140	4901	C	B												U		Y			-491.64
															Line Number Total:					104,901.61
2398	4450	C	E												U	X	Y			-104,901.61
2398	4610	C	E												U	X	Y			-157,873.06
															Line Number Total:					-262,774.67
7240	4801	C	B												U		Y			10,000.00
7240	4901	C	B												U		Y			491.64
															Line Number Total:					10,491.64
7320	4902	D	E						DISC						U		Y			155,735.22
7440	4801	C	E												U		Y			7,037.74
7440	4901	C	E												U		Y			1,316.06
															Line Number Total:					8,353.80
8693	4902	D	E						DISC						U		Y			-155,735.22
9000	4902	D	E						DISC						U		Y			-155,735.22
9502	4801	C	E												U		Y			7,037.74
9502	4901	C	E												U		Y			1,316.06
															Line Number Total:					8,353.80

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06 /07 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,646,073.89
1000	4901	C	E												U		N			58,165.35
1000	4902	C	E						DISC						U		N			886,680.73
															Line Number Total:					2,590,919.97
2440	4510	C	E			A									U	X	N			97,135,424.00
2440	4610	D	E												U	X	N			-2,590,919.97
															Line Number Total:					94,544,504.03
4000	4119	D	E	P	10954				DISC				X		U		N	1		97,600,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-464,576.00
7320	4902	C	E						DISC						U		N			-886,680.73
7440	4801	C	E												U		N			1,646,073.89
7440	4901	C	E												U		N			58,165.35
															Line Number Total:					1,704,239.24
8690	4902	C	E						DISC						U		N			886,680.73
9000	4902	C	E						DISC						U		N			886,680.73
9502	4801	C	E												U		N			1,646,073.89
9502	4901	C	E												U		N			58,165.35
															Line Number Total:					1,704,239.24

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /01 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-594.36
7340	4801	D	B												E		N			594.36
7340	4801	D	E												E		N			-594.36
															Line Number Total:					0.00
7440	4801	D	E												E		N			-594.36
9502	4801	D	E												E		N			-594.36

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /02 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			230.76
7340	4801	C	B												E		N			-230.76
7340	4801	C	E												E		N			230.76
															Line Number Total:					0.00
7440	4801	C	E												E		N			230.76
9502	4801	C	E												E		N			230.76

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-02 /03 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-11,460.39
7240	4901	D	B												E		N			-1,473.17
															Line Number Total:					-12,933.56
7340	4801	D	B												E		N			11,460.39
7340	4801	D	E												E		N			-11,460.39
7340	4901	D	B												E		N			1,473.17
7340	4901	D	E												E		N			-1,473.17
															Line Number Total:					0.00
7440	4801	D	E												E		N			-11,460.39
7440	4901	D	E												E		N			-1,473.17
															Line Number Total:					-12,933.56
9502	4801	D	E												E		N			-11,460.39
9502	4901	D	E												E		N			-1,473.17
															Line Number Total:					-12,933.56

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.40
7240	4901	C	B												E		N			996.39
															Line Number Total:					996.79
7340	4801	C	B												E		N			-0.40
7340	4901	C	B												E		N			-996.39
7340	4901	C	E												E		N			996.39
															Line Number Total:					-0.40
7440	4901	C	E												E		N			996.39
9502	4901	C	E												E		N			996.39

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1036

1000	Total new obligations	369,123,847.71
2140	Unobligated balance carried forward, start of year	15,010,674.55
2210	Resources available from recoveries of prior year obligations	39,115.85
2398	Unobligated balance expiring or withdrawn	-1,268,069,118.80
2440	Unobligated balance carried forward, end of year	117,585,793.70
4000	Appropriation	1,744,074,000.00
4035	Appropriation permanently reduced	-8,301,792.00
6800	Offsetting collections (cash)	3,774,607.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	182,154.55
7240	Obligated balance, start of year	417,605,344.08
7320	Total outlays (gross)	-427,088,231.75
7340	Adjustments in expired accounts (net)	-1,354,768.10
7410	Change in uncollected customer payments from Federal sources (expired)	163,371.66
7440	Obligated balance, end of year	358,228,293.20
8690	Outlays from new discretionary authority	286,028,378.77
8693	Outlays from discretionary balances	141,059,852.98
8800	Federal sources	-4,027,732.43
8896	Portion of offsetting collections (cash) credited to expired accounts	253,125.17
9000	Outlays	423,060,499.32
9502	Unpaid obligation, end of year	358,511,155.55

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /01 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,951.73
7320	4902	C	E						DISC						E		N			-21,081.70
7340	4801	C	B												E		N			-146,951.73
7340	4801	C	E												E		N			125,870.03
7340	4902	C	E						DISC						E		N			21,081.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			125,870.03
8693	4902	C	E						DISC						E		N			21,081.70
9000	4902	C	E						DISC						E		N			21,081.70
9502	4801	C	E												E		N			125,870.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /02 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			168,947.83
7240	4901	C	B												E		N			2,076.87
															Line Number Total:					171,024.70
7320	4902	C	E						DISC						E		N			-2,883.93
7340	4801	C	B												E		N			-168,947.83
7340	4801	C	E												E		N			166,063.90
7340	4901	C	B												E		N			-2,076.87
7340	4901	C	E												E		N			2,076.87
7340	4902	C	E						DISC						E		N			2,883.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			166,063.90
7440	4901	C	E												E		N			2,076.87
															Line Number Total:					168,140.77
8693	4902	C	E						DISC						E		N			2,883.93
9000	4902	C	E						DISC						E		N			2,883.93
9502	4801	C	E												E		N			166,063.90
9502	4901	C	E												E		N			2,076.87
															Line Number Total:					168,140.77

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /03 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			757,366.13
7320	4902	C	E						DISC						E		N			-30,385.06
7340	4801	C	B												E		N			-757,366.13
7340	4801	C	E												E		N			726,231.07
7340	4902	C	E						DISC						E		N			30,385.06
															Line Number Total:					-750.00
7440	4801	C	E												E		N			726,231.07
8693	4902	C	E						DISC						E		N			30,385.06
9000	4902	C	E						DISC						E		N			30,385.06
9502	4801	C	E												E		N			726,231.07

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /04 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,924.45
7240	4901	C	B												E		N			3,009.62
															Line Number Total:					172,934.07
7320	4902	C	E						DISC						E		N			-7,558.80
7340	4801	C	B												E		N			-169,924.45
7340	4801	C	E												E		N			162,666.87
7340	4881	C	E												E		N			6,007.24
7340	4901	C	B												E		N			-3,009.62
7340	4902	C	E						DISC						E		N			7,558.80
															Line Number Total:					3,298.84
7440	4801	C	E												E		N			162,666.87
7440	4881	C	E												E		N			6,007.24
															Line Number Total:					168,674.11
8693	4902	C	E						DISC						E		N			7,558.80
9000	4902	C	E						DISC						E		N			7,558.80
9502	4801	C	E												E		N			162,666.87
9502	4881	C	E												E		N			6,007.24
															Line Number Total:					168,674.11

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			603,539.57
7240	4901	C	B												E		N			3,156,743.54
															Line Number Total:					3,760,283.11
7320	4902	C	E						DISC						E		N			-3,612,798.52
7340	4801	C	B												E		N			-603,539.57
7340	4801	D	E												E		N			-181,883.13
7340	4871	D	E												E		N			-3,312.05
7340	4881	C	E												E		N			420,779.38
7340	4901	C	B												E		N			-3,156,743.54
7340	4901	C	E												E		N			41,246.23
7340	4902	C	E						DISC						E		N			3,612,798.52
															Line Number Total:					129,345.84
7440	4801	D	E												E		N			-181,883.13
7440	4871	D	E												E		N			-3,312.05
7440	4881	C	E												E		N			420,779.38
7440	4901	C	E												E		N			41,246.23
															Line Number Total:					276,830.43
8693	4902	C	E						DISC						E		N			3,612,798.52
9000	4902	C	E						DISC						E		N			3,612,798.52
9502	4801	D	E												E		N			-181,883.13
9502	4871	D	E												E		N			-3,312.05
9502	4881	C	E												E		N			420,779.38
9502	4901	C	E												E		N			41,246.23
															Line Number Total:					276,830.43

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /06 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			939,651.09
1000	4901	C	E												U		Y			247,774.54
1000	4902	C	E						DISC						U		Y			15,328,346.29
															Line Number Total:					16,515,771.92
2398	4510	C	E			A									U	X	Y			-81,023,484.00
2398	4610	D	E												U	X	Y			16,515,771.92
															Line Number Total:					-64,507,712.08
4000	4119	D	E	P	10954				DISC				X		U		Y	1		81,411,000.00
4035	4392	C	E	P	109.54				DISC						U		Y	1		-387,516.00
7320	4902	C	E						DISC						U		Y			-15,328,346.29
7440	4801	C	E												U		Y			939,651.09
7440	4901	C	E												U		Y			247,774.54
															Line Number Total:					1,187,425.63
8690	4902	C	E						DISC						U		Y			15,328,346.29
9000	4902	C	E						DISC						U		Y			15,328,346.29
9502	4801	C	E												U		Y			939,651.09
9502	4901	C	E												U		Y			247,774.54
															Line Number Total:					1,187,425.63

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,177,861.42
1000	4801	C	E												U		N			1,101,878.21
1000	4901	C	B												U		N			-281.34
1000	4901	C	E												U		N			281.34
1000	4902	C	E						DISC	NEW					U		N			75,983.21
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,178,142.76
2140	4801	C	B												U		N			-1,177,861.42
2140	4901	C	B												U		N			-281.34
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,177,861.42
7240	4901	C	B												U		N			281.34
															Line Number Total:					1,178,142.76
7320	4902	C	E						DISC	NEW					U		N			-75,983.21
7440	4801	C	E												U		N			1,101,878.21
7440	4901	C	E												U		N			281.34
															Line Number Total:					1,102,159.55
8690	4902	C	E						DISC	NEW					U		N			75,983.21
9000	4902	C	E						DISC	NEW					U		N			75,983.21
9502	4801	C	E												U		N			1,101,878.21
9502	4901	C	E												U		N			281.34
															Line Number Total:					1,102,159.55

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1049

1000	Total new obligations	16,515,771.92
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-64,507,712.08
4000	Appropriation	81,411,000.00
4035	Appropriation permanently reduced	-387,516.00
7240	Obligated balance, start of year	6,186,702.50
7320	Total outlays (gross)	-19,079,037.51
7340	Adjustments in expired accounts (net)	131,894.68
7440	Obligated balance, end of year	3,755,331.59
8690	Outlays from new discretionary authority	15,404,329.50
8693	Outlays from discretionary balances	3,674,708.01
9000	Outlays	19,079,037.51
9502	Unpaid obligation, end of year	3,755,331.59

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /01 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			496,517.01
7320	4802	C	B						DISC						E		N			155,837.41
7320	4802	C	E						DISC						E		N			-51,837.41
7320	4902	C	E						DISC						E		N			-39,123.64
															Line Number Total:					64,876.36
7340	4801	C	B												E		N			-496,517.01
7340	4801	C	E												E		N			561,255.87
7340	4802	C	B						DISC						E		N			-155,837.41
7340	4802	C	E						DISC						E		N			51,837.41
7340	4902	C	E						DISC						E		N			39,123.64
															Line Number Total:					-137.50
7440	4801	C	E												E		N			561,255.87
8693	4802	C	B						DISC						E		N			-155,837.41
8693	4802	C	E						DISC						E		N			51,837.41
8693	4902	C	E						DISC						E		N			39,123.64
															Line Number Total:					-64,876.36
9000	4802	C	B						DISC						E		N			-155,837.41
9000	4802	C	E						DISC						E		N			51,837.41
9000	4902	C	E						DISC						E		N			39,123.64
															Line Number Total:					-64,876.36
9502	4801	C	E												E		N			561,255.87

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /02 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,048,902.20
7320	4802	C	B						DISC						E		N			240,756.02
7320	4802	C	E						DISC						E		N			-135,064.90
7320	4902	C	E						DISC						E		N			-319,096.91
															Line Number Total:					-213,405.79
7340	4801	C	B												E		N			-2,048,902.20
7340	4801	C	E												E		N			1,746,286.91
7340	4802	C	B						DISC						E		N			-240,756.02
7340	4802	C	E						DISC						E		N			135,064.90
7340	4871	D	E												E		N			-277.13
7340	4881	C	E												E		N			86,268.41
7340	4901	C	E												E		N			89,209.50
7340	4902	C	E						DISC						E		N			319,096.91
															Line Number Total:					85,991.28
7440	4801	C	E												E		N			1,746,286.91
7440	4871	D	E												E		N			-277.13
7440	4881	C	E												E		N			86,268.41
7440	4901	C	E												E		N			89,209.50
															Line Number Total:					1,921,487.69
8693	4802	C	B						DISC						E		N			-240,756.02
8693	4802	C	E						DISC						E		N			135,064.90
8693	4902	C	E						DISC						E		N			319,096.91
															Line Number Total:					213,405.79
9000	4802	C	B						DISC						E		N			-240,756.02
9000	4802	C	E						DISC						E		N			135,064.90
9000	4902	C	E						DISC						E		N			319,096.91
															Line Number Total:					213,405.79
9502	4801	C	E												E		N			1,746,286.91
9502	4871	D	E												E		N			-277.13
9502	4881	C	E												E		N			86,268.41
9502	4901	C	E												E		N			89,209.50

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /02 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,921,487.69

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,217,432.28
7240	4901	C	B												E		N			1,638.22
															Line Number Total:					4,219,070.50
7320	4802	C	B						DISC						E		N			1,092,683.19
7320	4802	C	E						DISC						E		N			-1,343,101.16
7320	4902	C	E						DISC						E		N			-438,283.56
															Line Number Total:					-688,701.53
7340	4801	C	B												E		N			-4,217,432.28
7340	4801	C	E												E		N			3,331,490.64
7340	4802	C	B						DISC						E		N			-1,092,683.19
7340	4802	C	E						DISC						E		N			1,343,101.16
7340	4871	D	E												E		N			-0.36
7340	4881	C	E												E		N			14,848.84
7340	4901	C	B												E		N			-1,638.22
7340	4901	C	E												E		N			198,398.95
7340	4902	C	E						DISC						E		N			438,283.56
															Line Number Total:					14,369.10
7440	4801	C	E												E		N			3,331,490.64
7440	4871	D	E												E		N			-0.36
7440	4881	C	E												E		N			14,848.84
7440	4901	C	E												E		N			198,398.95
															Line Number Total:					3,544,738.07
8693	4802	C	B						DISC						E		N			-1,092,683.19
8693	4802	C	E						DISC						E		N			1,343,101.16
8693	4902	C	E						DISC						E		N			438,283.56
															Line Number Total:					688,701.53
9000	4802	C	B						DISC						E		N			-1,092,683.19
9000	4802	C	E						DISC						E		N			1,343,101.16
9000	4902	C	E						DISC						E		N			438,283.56
															Line Number Total:					688,701.53
9502	4801	C	E												E		N			3,331,490.64

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-0.36
9502	4881	C	E												E		N			14,848.84
9502	4901	C	E												E		N			198,398.95
															Line Number Total:					3,544,738.07

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,255,211.32
7240	4901	C	B												E		N			57,793.43
															Line Number Total:					9,313,004.75
7320	4802	C	B						DISC						E		N			861,713.20
7320	4802	C	E						DISC						E		N			-680,219.33
7320	4902	C	E						DISC						E		N			-969,526.00
															Line Number Total:					-788,032.13
7340	4801	C	B												E		N			-9,255,211.32
7340	4801	C	E												E		N			8,437,544.49
7340	4802	C	B						DISC						E		N			-861,713.20
7340	4802	C	E						DISC						E		N			680,219.33
7340	4871	D	E												E		N			-530.54
7340	4881	C	E												E		N			14,752.95
7340	4901	C	B												E		N			-57,793.43
7340	4901	C	E												E		N			86,950.49
7340	4902	C	E						DISC						E		N			969,526.00
															Line Number Total:					13,744.77
7440	4801	C	E												E		N			8,437,544.49
7440	4871	D	E												E		N			-530.54
7440	4881	C	E												E		N			14,752.95
7440	4901	C	E												E		N			86,950.49
															Line Number Total:					8,538,717.39
8693	4802	C	B						DISC						E		N			-861,713.20
8693	4802	C	E						DISC						E		N			680,219.33
8693	4902	C	E						DISC						E		N			969,526.00
															Line Number Total:					788,032.13
9000	4802	C	B						DISC						E		N			-861,713.20
9000	4802	C	E						DISC						E		N			680,219.33
9000	4902	C	E						DISC						E		N			969,526.00
															Line Number Total:					788,032.13
9502	4801	C	E												E		N			8,437,544.49

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-530.54
9502	4881	C	E												E		N			14,752.95
9502	4901	C	E												E		N			86,950.49
															Line Number Total:					8,538,717.39

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,268,236.37
7240	4901	C	B												E		N			1,310,021.58
															Line Number Total:					21,578,257.95
7320	4802	C	B						DISC						E		N			992,133.73
7320	4802	C	E						DISC						E		N			-1,630,784.73
7320	4902	C	E						DISC						E		N			-3,878,175.22
															Line Number Total:					-4,516,826.22
7340	4801	C	B												E		N			-20,268,236.37
7340	4801	C	E												E		N			16,120,732.38
7340	4802	C	B						DISC						E		N			-992,133.73
7340	4802	C	E						DISC						E		N			1,630,784.73
7340	4871	D	E												E		N			-3,569.99
7340	4881	C	E												E		N			309,699.18
7340	4901	C	B												E		N			-1,310,021.58
7340	4901	C	E												E		N			526,539.40
7340	4902	C	E						DISC						E		N			3,878,175.22
															Line Number Total:					-108,030.76
7440	4801	C	E												E		N			16,120,732.38
7440	4871	D	E												E		N			-3,569.99
7440	4881	C	E												E		N			309,699.18
7440	4901	C	E												E		N			526,539.40
															Line Number Total:					16,953,400.97
8693	4802	C	B						DISC						E		N			-992,133.73
8693	4802	C	E						DISC						E		N			1,630,784.73
8693	4902	C	E						DISC						E		N			3,878,175.22
															Line Number Total:					4,516,826.22
9000	4802	C	B						DISC						E		N			-992,133.73
9000	4802	C	E						DISC						E		N			1,630,784.73
9000	4902	C	E						DISC						E		N			3,878,175.22
															Line Number Total:					4,516,826.22
9502	4801	C	E												E		N			16,120,732.38

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,569.99
9502	4881	C	E												E		N			309,699.18
9502	4901	C	E												E		N			526,539.40
															Line Number Total:					16,953,400.97

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			772,111.68
1000	4802	C	E						DISC						U		Y			30,874.96
1000	4901	C	E												U		Y			33,035.64
1000	4902	C	E						DISC						U		Y			5,748,644.39
															Line Number Total:					6,584,666.67
2398	4510	C	E			A									U	X	Y			-54,703,367.00
2398	4610	D	E												U	X	Y			6,584,666.67
															Line Number Total:					-48,118,700.33
4000	4119	D	E	P	10954				DISC				X		U		Y	1		54,965,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-261,633.00
7320	4802	C	E						DISC						U		Y			-30,874.96
7320	4902	C	E						DISC						U		Y			-5,748,644.39
															Line Number Total:					-5,779,519.35
7440	4801	C	E												U		Y			772,111.68
7440	4901	C	E												U		Y			33,035.64
															Line Number Total:					805,147.32
8690	4802	C	E						DISC						U		Y			30,874.96
8690	4902	C	E						DISC						U		Y			5,748,644.39
															Line Number Total:					5,779,519.35
9000	4802	C	E						DISC						U		Y			30,874.96
9000	4902	C	E						DISC						U		Y			5,748,644.39
															Line Number Total:					5,779,519.35
9502	4801	C	E												U		Y			772,111.68
9502	4901	C	E												U		Y			33,035.64
															Line Number Total:					805,147.32

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,175,271.55
1000	4801	C	E												U		N			1,172,056.00
1000	4802	C	B						DISC	BAL					U		N			-77,100.00
1000	4802	C	E						DISC	BAL					U		N			77,100.00
1000	4901	C	B												U		N			-33,951.48
1000	4901	C	E												U		N			4.72
1000	4902	C	E						DISC	BAL					U		N			216,746.41
															Line Number Total:					179,584.10
2140	4201	D	B												U		N			2,231,436.28
2140	4251	D	B				F		DISC						U		N			200.00
2140	4801	C	B												U		N			-1,175,271.55
2140	4802	C	B						DISC	BAL					U		N			-77,100.00
2140	4901	C	B												U		N			-33,951.48
															Line Number Total:					945,313.25
2440	4510	C	E			A									U	X	N			1,286,128.11
2440	4610	D	E												U	X	N			-179,584.10
															Line Number Total:					1,106,544.01
6800	4252	D	E				F		DISC						U		N			340,814.86
6810	4251	D	B				F		DISC						U		N			-200.00
6810	4251	D	E				F		DISC						U		N			200.00
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-200.00
7240	4801	C	B												U		N			1,175,271.55
7240	4901	C	B												U		N			33,951.48
															Line Number Total:					1,209,023.03
7320	4802	C	B						DISC	BAL					U		N			77,100.00
7320	4802	C	E						DISC	BAL					U		N			-77,100.00
7320	4902	C	E						DISC	BAL					U		N			-216,746.41
															Line Number Total:					-216,746.41
7440	4251	D	E				F		DISC						U		N			-200.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,172,056.00
7440	4901	C	E												U		N			4.72
															Line Number Total:					1,171,860.72
8693	4802	C	B						DISC	BAL					U		N			-77,100.00
8693	4802	C	E						DISC	BAL					U		N			77,100.00
8693	4902	C	E						DISC	BAL					U		N			216,746.41
															Line Number Total:					216,746.41
8800	4252	D	E				F		DISC						U		N			-340,814.86
9000	4252	D	E				F		DISC						U		N			-340,814.86
9000	4802	C	B						DISC	BAL					U		N			-77,100.00
9000	4802	C	E						DISC	BAL					U		N			77,100.00
9000	4902	C	E						DISC	BAL					U		N			216,746.41
															Line Number Total:					-124,068.45
9502	4801	C	E												U		N			1,172,056.00
9502	4901	C	E												U		N			4.72
															Line Number Total:					1,172,060.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

1000	Total new obligations	6,764,250.77
2140	Unobligated balance carried forward, start of year	945,313.25
2398	Unobligated balance expiring or withdrawn	-48,118,700.33
2440	Unobligated balance carried forward, end of year	1,106,544.01
4000	Appropriation	54,965,000.00
4035	Appropriation permanently reduced	-261,633.00
6800	Offsetting collections (cash)	340,814.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	38,864,775.44
7320	Total outlays (gross)	-12,138,355.07
7340	Adjustments in expired accounts (net)	5,936.89
7440	Obligated balance, end of year	33,496,608.03
8690	Outlays from new discretionary authority	5,779,519.35
8693	Outlays from discretionary balances	6,358,835.72
8800	Federal sources	-340,814.86
9000	Outlays	11,797,540.21
9502	Unpaid obligation, end of year	33,496,808.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,010,448.63
1000	4801	C	E												U		N			13,996,843.75
1000	4901	C	B												U		N			-2,203.23
1000	4902	C	E						DISC	BAL					U		N			5,039,056.81
															Line Number Total:					23,248.70
2140	4201	D	B												U		N			20,279,039.05
2140	4801	C	B												U		N			-19,010,448.63
2140	4901	C	B												U		N			-2,203.23
															Line Number Total:					1,266,387.19
2440	4510	C	E			A									U	X	N			875,910.85
2440	4610	C	E												U	X	N			367,227.64
															Line Number Total:					1,243,138.49
7240	4801	C	B												U		N			19,010,448.63
7240	4901	C	B												U		N			2,203.23
															Line Number Total:					19,012,651.86
7320	4902	C	E						DISC	BAL					U		N			-5,039,056.81
7440	4801	C	E												U		N			13,996,843.75
8693	4902	C	E						DISC	BAL					U		N			5,039,056.81
9000	4902	C	E						DISC	BAL					U		N			5,039,056.81
9502	4801	C	E												U		N			13,996,843.75

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,814,999.24
1000	4801	C	E												U		N			5,199,362.55
1000	4902	C	E						DISC	BAL					U		N			615,636.69
															Line Number Total:					0.00
2140	4201	D	B												U		N			6,151,106.10
2140	4801	C	B												U		N			-5,814,999.24
															Line Number Total:					336,106.86
2440	4510	C	E			A									U	X	N			336,106.86
7240	4801	C	B												U		N			5,814,999.24
7320	4902	C	E						DISC	BAL					U		N			-615,636.69
7440	4801	C	E												U		N			5,199,362.55
8693	4902	C	E						DISC	BAL					U		N			615,636.69
9000	4902	C	E						DISC	BAL					U		N			615,636.69
9502	4801	C	E												U		N			5,199,362.55

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

1000	Total new obligations	23,248.70
2140	Unobligated balance carried forward, start of year	1,602,494.05
2440	Unobligated balance carried forward, end of year	1,579,245.35
7240	Obligated balance, start of year	24,827,651.10
7320	Total outlays (gross)	-5,654,693.50
7440	Obligated balance, end of year	19,196,206.30
8693	Outlays from discretionary balances	5,654,693.50
9000	Outlays	5,654,693.50
9502	Unpaid obligation, end of year	19,196,206.30

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-225,682,256.35
1000	4801	C	E												U		N			223,271,247.49
1000	4802	C	B						DISC	BAL					U		N			-1,460,431.48
1000	4802	C	E						DISC	BAL					U		N			3,710,562.62
1000	4901	C	B												U		N			-196,227,151.11
1000	4901	C	E												U		N			161,810,396.01
1000	4902	C	E						DISC	BAL					U		N			101,186,874.94
															Line Number Total:					66,609,242.12
2140	4201	D	B												U		N			600,802,716.37
2140	4221	D	B				F		DISC						U		N			117,495,428.15
2140	4222	D	B				F		DISC						U		N			12,443,351.00
2140	4251	D	B				F		DISC						U		N			30,146,451.72
2140	4801	C	B												U		N			-225,682,256.35
2140	4802	C	B						DISC	BAL					U		N			-1,460,431.48
2140	4901	C	B												U		N			-196,227,151.11
															Line Number Total:					337,518,108.30
2210	4871	D	E												U		N			2,333,073.79
2440	4510	C	E			A									U	X	N			264,772,954.22
2440	4610	C	E												U	X	N			325,100,117.27
2440	4700	C	E												U	X	N			417,084.17
															Line Number Total:					590,290,155.66
4000	4119	D	E	P	10954				DISC				X		U		N	1		283,891,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		17,000,000.00
															Line Number Total:					300,891,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,432,241.00
4035	4392	C	E	P	10997				DISC						U		N	1		-80,920.00
															Line Number Total:					-1,513,161.00
4200	4170	D	E	P	10954				DISC		14	5035			U		N			17,000,000.00
4200	4170	D	E	P	10954				DISC		14	5079			U		N			398,096.00
															Line Number Total:					17,398,096.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	B				F		DISC						U		N			-12,443,351.00
6800	4222	D	E				F		DISC						U		N			14,045,619.46
6800	4252	D	E				F		DISC						U		N			18,961,578.14
															Line Number Total:					20,563,846.60
6810	4221	D	B				F		DISC						U		N			-117,495,428.15
6810	4221	D	E				F		DISC						U		N			100,935,432.58
6810	4251	D	B				F		DISC						U		N			-30,146,451.72
6810	4251	D	E				F		DISC						U		N			26,414,881.38
															Line Number Total:					-20,291,565.91
7240	4221	D	B				F		DISC						U		N			-117,495,428.15
7240	4251	D	B				F		DISC						U		N			-30,146,451.72
7240	4801	C	B												U		N			225,682,256.35
7240	4901	C	B												U		N			196,227,151.11
															Line Number Total:					274,267,527.59
7320	4802	C	B						DISC	BAL					U		N			1,460,431.48
7320	4802	C	E						DISC	BAL					U		N			-3,710,562.62
7320	4902	C	E						DISC	BAL					U		N			-101,186,874.94
															Line Number Total:					-103,437,006.08
7440	4221	D	E				F		DISC						U		N			-100,935,432.58
7440	4251	D	E				F		DISC						U		N			-26,414,881.38
7440	4801	C	E												U		N			223,271,247.49
7440	4871	D	E												U		N			-2,333,073.79
7440	4901	C	E												U		N			161,810,396.01
															Line Number Total:					255,398,255.75
8693	4802	C	B						DISC	BAL					U		N			-1,460,431.48
8693	4802	C	E						DISC	BAL					U		N			3,710,562.62
8693	4902	C	E						DISC	BAL					U		N			101,186,874.94
															Line Number Total:					103,437,006.08
8800	4222	D	B				F		DISC						U		N			12,443,351.00
8800	4222	D	E				F		DISC						U		N			-14,045,619.46
8800	4252	D	E				F		DISC						U		N			-18,961,578.14

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-20,563,846.60
9000	4222	D	B				F		DISC						U		N			12,443,351.00
9000	4222	D	E				F		DISC						U		N			-14,045,619.46
9000	4252	D	E				F		DISC						U		N			-18,961,578.14
9000	4802	C	B						DISC	BAL					U		N			-1,460,431.48
9000	4802	C	E						DISC	BAL					U		N			3,710,562.62
9000	4902	C	E						DISC	BAL					U		N			101,186,874.94
															Line Number Total:					82,873,159.48
9502	4801	C	E												U		N			223,271,247.49
9502	4871	D	E												U		N			-2,333,073.79
9502	4901	C	E												U		N			161,810,396.01
															Line Number Total:					382,748,569.71

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5079 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	D	E	P	10954				DISC						U		N	2		400,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-1,904.00
4100	4170	C	E	P	10954				DISC		14	1039			U		N			-398,096.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,756,037.13
1000	4801	C	E												U		N			1,306,417.70
1000	4901	C	B												U		N			-21,250.73
1000	4901	C	E												U		N			235,105.62
1000	4902	C	E						DISC	NEW					U		N			273,473.22
															Line Number Total:					37,708.68
2140	4201	D	B												U		N			2,920,202.13
2140	4801	C	B												U		N			-1,756,037.13
2140	4901	C	B												U		N			-21,250.73
															Line Number Total:					1,142,914.27
2210	4871	D	E												U		N			2.61
2440	4510	C	E			A									U	X	N			1,142,914.27
2440	4610	D	E												U	X	N			-37,706.07
															Line Number Total:					1,105,208.20
7240	4801	C	B												U		N			1,756,037.13
7240	4901	C	B												U		N			21,250.73
															Line Number Total:					1,777,287.86
7320	4902	C	E						DISC	NEW					U		N			-273,473.22
7440	4801	C	E												U		N			1,306,417.70
7440	4871	D	E												U		N			-2.61
7440	4901	C	E												U		N			235,105.62
															Line Number Total:					1,541,520.71
8690	4902	C	E						DISC	NEW					U		N			273,473.22
9000	4902	C	E						DISC	NEW					U		N			273,473.22
9502	4801	C	E												U		N			1,306,417.70
9502	4871	D	E												U		N			-2.61
9502	4901	C	E												U		N			235,105.62

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,541,520.71

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,101,711.14
1000	4801	C	E												U		N			4,101,711.14
1000	4901	C	B												U		N			-143,980.56
1000	4901	C	E												U		N			97,242.20
1000	4902	C	E						DISC	BAL					U		N			53,900.75
															Line Number Total:					7,162.39
2140	4201	D	B												U		N			6,721,556.61
2140	4801	C	B												U		N			-4,101,711.14
2140	4901	C	B												U		N			-143,980.56
															Line Number Total:					2,475,864.91
2440	4450	C	E												U	X	N			1,075,864.24
2440	4610	D	E												U	X	N			-2,650.70
2440	4620	C	E												U	X	N			1,395,488.98
															Line Number Total:					2,468,702.52
7240	4801	C	B												U		N			4,101,711.14
7240	4901	C	B												U		N			143,980.56
															Line Number Total:					4,245,691.70
7320	4902	C	E						DISC	BAL					U		N			-53,900.75
7440	4801	C	E												U		N			4,101,711.14
7440	4901	C	E												U		N			97,242.20
															Line Number Total:					4,198,953.34
8693	4902	C	E						DISC	BAL					U		N			53,900.75
9000	4902	C	E						DISC	BAL					U		N			53,900.75
9502	4801	C	E												U		N			4,101,711.14
9502	4901	C	E												U		N			97,242.20
															Line Number Total:					4,198,953.34

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,872.26
1000	4801	C	E												U		N			40,872.26
															Line Number Total:					0.00
2140	4201	D	B												U		N			297,083.94
2140	4801	C	B												U		N			-40,872.26
															Line Number Total:					256,211.68
2440	4450	C	E												U	X	N			256,211.68
7240	4801	C	B												U		N			40,872.26
7440	4801	C	E												U		N			40,872.26
9502	4801	C	E												U		N			40,872.26

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,662,666.35
1000	4801	C	E												U		N			12,395,442.28
1000	4901	C	B												U		N			-454,630.68
1000	4901	C	E												U		N			273,130.28
1000	4902	C	E						DISC	BAL					U		N			2,638,130.40
															Line Number Total:					2,189,405.93
2140	4201	D	B												U		N			23,577,202.91
2140	4801	C	B												U		N			-12,662,666.35
2140	4901	C	B												U		N			-454,630.68
															Line Number Total:					10,459,905.88
2440	4610	C	E												U	X	N			2,163,646.00
2440	4700	C	E												U	X	N			6,106,853.95
															Line Number Total:					8,270,499.95
7240	4801	C	B												U		N			12,662,666.35
7240	4901	C	B												U		N			454,630.68
															Line Number Total:					13,117,297.03
7320	4902	C	E						DISC	BAL					U		N			-2,638,130.40
7440	4801	C	E												U		N			12,395,442.28
7440	4901	C	E												U		N			273,130.28
															Line Number Total:					12,668,572.56
8693	4902	C	E						DISC	BAL					U		N			2,638,130.40
9000	4902	C	E						DISC	BAL					U		N			2,638,130.40
9502	4801	C	E												U		N			12,395,442.28
9502	4901	C	E												U		N			273,130.28
															Line Number Total:					12,668,572.56

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations	68,843,519.12
2140	Unobligated balance carried forward, start of year	351,853,005.04
2210	Resources available from recoveries of prior year obligations	2,333,076.40
2440	Unobligated balance carried forward, end of year	602,390,778.01
4000	Appropriation	300,891,000.00
4020	Appropriation (special fund)	400,000.00
4035	Appropriation permanently reduced	-1,515,065.00
4100	Transferred to other accounts [Treas Acct]	-398,096.00
4200	Transferred from other accounts [Treas Acct]	17,398,096.00
6800	Offsetting collections (cash)	20,563,846.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	-20,291,565.91
7240	Obligated balance, start of year	293,448,676.44
7320	Total outlays (gross)	-106,402,510.45
7440	Obligated balance, end of year	273,848,174.62
8690	Outlays from new discretionary authority	273,473.22
8693	Outlays from discretionary balances	106,129,037.23
8800	Federal sources	-20,563,846.60
9000	Outlays	85,838,663.85
9502	Unpaid obligation, end of year	401,198,488.58

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-273,203,836.70
1000	4801	C	E												U		N			262,089,412.70
1000	4802	C	B						DISC	BAL					U		N			-658,402.40
1000	4802	C	E						DISC	BAL					U		N			2,668,064.40
1000	4901	C	B												U		N			-584,646.84
1000	4901	C	E												U		N			2,296,457.73
1000	4902	C	E						DISC	BAL					U		N			47,526,593.96
															Line Number Total:					40,133,642.85
2140	4201	D	B												U		N			433,771,055.66
2140	4221	D	B				F		DISC						U		N			1,048,782.87
2140	4251	D	B				F		DISC						U		N			160,163.24
2140	4801	C	B												U		N			-273,203,836.70
2140	4802	C	B						DISC	BAL					U		N			-658,402.40
2140	4901	C	B												U		N			-584,646.84
															Line Number Total:					160,533,115.83
2210	4871	D	E												U		N			6,993,471.70
2221	4190	C	E								14	5035			U		N			-17,000,000.00
2440	4510	C	E			A									U	X	N			198,186,036.29
2440	4610	D	E												U	X	N			-37,688,866.61
2440	4700	C	E												U	X	N			14,576,728.00
															Line Number Total:					175,073,897.68
4020	4114	C	E	P	10997				DISC						U		N	2		-9,915,000.00
4020	4114	D	E	P	10954				DISC						U		N	2		74,824,000.00
															Line Number Total:					64,909,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-275,242.00
4035	4392	D	E	P	10997				DISC						U		N	2		47,195.00
															Line Number Total:					-228,047.00
6800	4252	D	E				F		DISC						U		N			160,163.24
6810	4221	D	B				F		DISC						U		N			-1,048,782.87
6810	4221	D	E				F		DISC						U		N			1,048,782.87

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U		N			-160,163.24
															Line Number Total:					-160,163.24
7240	4221	D	B				F		DISC						U		N			-1,048,782.87
7240	4251	D	B				F		DISC						U		N			-160,163.24
7240	4801	C	B												U		N			273,203,836.70
7240	4901	C	B												U		N			584,646.84
															Line Number Total:					272,579,537.43
7320	4802	C	B						DISC	BAL					U		N			658,402.40
7320	4802	C	E						DISC	BAL					U		N			-2,668,064.40
7320	4902	C	E						DISC	BAL					U		N			-47,526,593.96
															Line Number Total:					-49,536,255.96
7440	4221	D	E				F		DISC						U		N			-1,048,782.87
7440	4801	C	E												U		N			262,089,412.70
7440	4871	D	E												U		N			-6,993,471.70
7440	4901	C	E												U		N			2,296,457.73
															Line Number Total:					256,343,615.86
8693	4802	C	B						DISC	BAL					U		N			-658,402.40
8693	4802	C	E						DISC	BAL					U		N			2,668,064.40
8693	4902	C	E						DISC	BAL					U		N			47,526,593.96
															Line Number Total:					49,536,255.96
8800	4252	D	E				F		DISC						U		N			-160,163.24
9000	4252	D	E				F		DISC						U		N			-160,163.24
9000	4802	C	B						DISC	BAL					U		N			-658,402.40
9000	4802	C	E						DISC	BAL					U		N			2,668,064.40
9000	4902	C	E						DISC	BAL					U		N			47,526,593.96
															Line Number Total:					49,376,092.72
9502	4801	C	E												U		N			262,089,412.70
9502	4871	D	E												U		N			-6,993,471.70
9502	4901	C	E												U		N			2,296,457.73

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					257,392,398.73

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,066.81
1000	4801	C	E												U		N			16,881.00
1000	4902	C	E						DISC	BAL					U		N			45,444.43
															Line Number Total:					45,258.62
2140	4201	D	B												U		N			770,708.11
2140	4801	C	B												U		N			-17,066.81
															Line Number Total:					753,641.30
2440	4620	C	E												U	X	N			708,382.68
7240	4801	C	B												U		N			17,066.81
7320	4902	C	E						DISC	BAL					U		N			-45,444.43
7440	4801	C	E												U		N			16,881.00
8693	4902	C	E						DISC	BAL					U		N			45,444.43
9000	4902	C	E						DISC	BAL					U		N			45,444.43
9502	4801	C	E												U		N			16,881.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

1000	Total new obligations	40,178,901.47
2140	Unobligated balance carried forward, start of year	161,286,757.13
2210	Resources available from recoveries of prior year obligations	6,993,471.70
2221	Unobligated balance transferred to other accounts [Treas Acct]	-17,000,000.00
2440	Unobligated balance carried forward, end of year	175,782,280.36
4020	Appropriation (special fund)	64,909,000.00
4035	Appropriation permanently reduced	-228,047.00
6800	Offsetting collections (cash)	160,163.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	-160,163.24
7240	Obligated balance, start of year	272,596,604.24
7320	Total outlays (gross)	-49,581,700.39
7440	Obligated balance, end of year	256,360,496.86
8693	Outlays from discretionary balances	49,581,700.39
8800	Federal sources	-160,163.24
9000	Outlays	49,421,537.15
9502	Unpaid obligation, end of year	257,409,279.73

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,742,920.73
1000	4801	C	E												U		N			48,143,372.73
1000	4802	C	B						MAND	BAL					U		N			-228,669.77
1000	4802	C	E						MAND	BAL					U		N			208,669.77
1000	4901	C	B												U		N			-3,332,211.39
1000	4901	C	E												U		N			3,590,711.47
1000	4902	C	E						MAND	BAL					U		N			29,328,955.87
															Line Number Total:					13,967,907.95
2140	4201	D	B												U		N			311,566,539.02
2140	4801	C	B												U		N			-63,742,920.73
2140	4802	C	B						MAND	BAL					U		N			-228,669.77
2140	4901	C	B												U		N			-3,332,211.39
															Line Number Total:					244,262,737.13
2210	4871	D	E												U		N			1,042,245.69
2440	4510	C	E			A									U	X	N			23,622,860.03
2440	4610	C	E												U	X	N			223,183,920.39
															Line Number Total:					246,806,780.42
6020	4114	D	E	P	104134				MAND						U		N	2		15,469,705.55
7240	4801	C	B												U		N			63,742,920.73
7240	4901	C	B												U		N			3,332,211.39
															Line Number Total:					67,075,132.12
7320	4802	C	B						MAND	BAL					U		N			228,669.77
7320	4802	C	E						MAND	BAL					U		N			-208,669.77
7320	4902	C	E						MAND	BAL					U		N			-29,328,955.87
															Line Number Total:					-29,308,955.87
7440	4801	C	E												U		N			48,143,372.73
7440	4871	D	E												U		N			-1,042,245.69
7440	4901	C	E												U		N			3,590,711.47
															Line Number Total:					50,691,838.51

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-228,669.77
8698	4802	C	E						MAND	BAL					U		N			208,669.77
8698	4902	C	E						MAND	BAL					U		N			29,328,955.87
															Line Number Total:					29,308,955.87
9000	4802	C	B						MAND	BAL					U		N			-228,669.77
9000	4802	C	E						MAND	BAL					U		N			208,669.77
9000	4902	C	E						MAND	BAL					U		N			29,328,955.87
															Line Number Total:					29,308,955.87
9502	4801	C	E												U		N			48,143,372.73
9502	4871	D	E												U		N			-1,042,245.69
9502	4901	C	E												U		N			3,590,711.47
															Line Number Total:					50,691,838.51

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,349,404.65
1000	4801	C	E												U		N			3,978,118.16
1000	4901	C	B												U		N			-24,611.04
1000	4901	C	E												U		N			45,456.44
1000	4902	C	E						MAND	BAL					U		N			2,358,752.83
															Line Number Total:					4,008,311.74
2140	4201	D	B												U		N			8,070,582.47
2140	4801	C	B												U		N			-2,349,404.65
2140	4901	C	B												U		N			-24,611.04
															Line Number Total:					5,696,566.78
2210	4871	D	E												U		N			765,071.36
2440	4510	C	E			A									U	X	N			7,291,524.03
2440	4610	D	E												U	X	N			-4,008,311.74
															Line Number Total:					3,283,212.29
6020	4114	D	E	P	107229				MAND						U		N	2		829,885.89
7240	4801	C	B												U		N			2,349,404.65
7240	4901	C	B												U		N			24,611.04
															Line Number Total:					2,374,015.69
7320	4902	C	E						MAND	BAL					U		N			-2,358,752.83
7440	4801	C	E												U		N			3,978,118.16
7440	4871	D	E												U		N			-765,071.36
7440	4901	C	E												U		N			45,456.44
															Line Number Total:					3,258,503.24
8698	4902	C	E						MAND	BAL					U		N			2,358,752.83
9000	4902	C	E						MAND	BAL					U		N			2,358,752.83
9502	4801	C	E												U		N			3,978,118.16
9502	4871	D	E												U		N			-765,071.36
9502	4901	C	E												U		N			45,456.44

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,258,503.24

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,781,218.97
1000	4801	C	E												U		N			4,775,415.43
1000	4802	C	B						MAND	BAL					U		N			-250,000.00
1000	4802	C	E						MAND	BAL					U		N			128,403.47
1000	4901	C	B												U		N			-1,360,679.11
1000	4901	C	E												U		N			559,641.16
1000	4902	C	E						MAND	BAL					U		N			3,472,845.21
															Line Number Total:					1,544,407.19
2140	4201	D	B												U		N			46,416,970.01
2140	4801	C	B												U		N			-5,781,218.97
2140	4802	C	B						MAND	BAL					U		N			-250,000.00
2140	4901	C	B												U		N			-1,360,679.11
															Line Number Total:					39,025,071.93
2210	4871	D	E												U		N			8,725.39
2440	4510	C	E			A									U	X	N			8,957,225.22
2440	4610	C	E												U	X	N			31,141,504.41
															Line Number Total:					40,098,729.63
6020	4114	D	E	P	107229				MAND						U		N	2		2,609,339.50
7240	4801	C	B												U		N			5,781,218.97
7240	4901	C	B												U		N			1,360,679.11
															Line Number Total:					7,141,898.08
7320	4802	C	B						MAND	BAL					U		N			250,000.00
7320	4802	C	E						MAND	BAL					U		N			-128,403.47
7320	4902	C	E						MAND	BAL					U		N			-3,472,845.21
															Line Number Total:					-3,351,248.68
7440	4801	C	E												U		N			4,775,415.43
7440	4871	D	E												U		N			-8,725.39
7440	4901	C	E												U		N			559,641.16
															Line Number Total:					5,326,331.20

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-250,000.00
8698	4802	C	E						MAND	BAL					U		N			128,403.47
8698	4902	C	E						MAND	BAL					U		N			3,472,845.21
															Line Number Total:					3,351,248.68
9000	4802	C	B						MAND	BAL					U		N			-250,000.00
9000	4802	C	E						MAND	BAL					U		N			128,403.47
9000	4902	C	E						MAND	BAL					U		N			3,472,845.21
															Line Number Total:					3,351,248.68
9502	4801	C	E												U		N			4,775,415.43
9502	4871	D	E												U		N			-8,725.39
9502	4901	C	E												U		N			559,641.16
															Line Number Total:					5,326,331.20

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,770.00
1000	4801	C	E												U		N			911.57
1000	4901	C	B												U		N			-3,672.49
1000	4901	C	E												U		N			422.90
1000	4902	C	E						MAND	BAL					U		N			18,404.21
															Line Number Total:					12,296.19
2140	4201	D	B												U		N			412,634.43
2140	4801	C	B												U		N			-3,770.00
2140	4901	C	B												U		N			-3,672.49
															Line Number Total:					405,191.94
2440	4510	C	E			A									U	X	N			6,938.56
2440	4610	C	E												U	X	N			392,895.75
															Line Number Total:					399,834.31
6020	4114	D	E	P	USC16				MAND						U		N	2		6,938.56
7240	4801	C	B												U		N			3,770.00
7240	4901	C	B												U		N			3,672.49
															Line Number Total:					7,442.49
7320	4902	C	E						MAND	BAL					U		N			-18,404.21
7440	4801	C	E												U		N			911.57
7440	4901	C	E												U		N			422.90
															Line Number Total:					1,334.47
8698	4902	C	E						MAND	BAL					U		N			18,404.21
9000	4902	C	E						MAND	BAL					U		N			18,404.21
9502	4801	C	E												U		N			911.57
9502	4901	C	E												U		N			422.90
															Line Number Total:					1,334.47

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

1000	Total new obligations	19,532,923.07
2140	Unobligated balance carried forward, start of year	289,389,567.78
2210	Resources available from recoveries of prior year obligations	1,816,042.44
2440	Unobligated balance carried forward, end of year	290,588,556.65
6020	Appropriation (special fund)	18,915,869.50
7240	Obligated balance, start of year	76,598,488.38
7320	Total outlays (gross)	-35,037,361.59
7440	Obligated balance, end of year	59,278,007.42
8698	Outlays from mandatory balances	35,037,361.59
9000	Outlays	35,037,361.59
9502	Unpaid obligation, end of year	59,278,007.42

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			209,825.04
2440	4610	C	E												U	X	N			209,825.04

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,490,858.33
1000	4801	C	E												U		N			5,058,941.29
1000	4902	C	E						DISC	BAL					U		N			431,917.04
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,713,662.83
2140	4801	C	B												U		N			-5,490,858.33
															Line Number Total:					222,804.50
2440	4510	C	E			A									U	X	N			206,903.59
2440	4610	C	E												U	X	N			15,900.91
															Line Number Total:					222,804.50
7240	4801	C	B												U		N			5,490,858.33
7320	4902	C	E						DISC	BAL					U		N			-431,917.04
7440	4801	C	E												U		N			5,058,941.29
8693	4902	C	E						DISC	BAL					U		N			431,917.04
9000	4902	C	E						DISC	BAL					U		N			431,917.04
9502	4801	C	E												U		N			5,058,941.29

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,265.57
1000	4801	C	E												U		N			117,265.57
															Line Number Total:					0.00
2140	4201	D	B												U		N			367,542.89
2140	4801	C	B												U		N			-117,265.57
															Line Number Total:					250,277.32
2440	4510	C	E			A									U	X	N			250,277.32
7240	4801	C	B												U		N			117,265.57
7440	4801	C	E												U		N			117,265.57
9502	4801	C	E												U		N			117,265.57

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -00 /01 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,365,467.81
7320	4802	C	E						DISC						E		N			-100,000.00
7320	4902	C	E						DISC						E		N			-115,220.18
															Line Number Total:					-215,220.18
7340	4801	C	B												E		N			-2,365,467.81
7340	4801	C	E												E		N			2,150,247.63
7340	4802	C	E						DISC						E		N			100,000.00
7340	4902	C	E						DISC						E		N			115,220.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,150,247.63
8693	4802	C	E						DISC						E		N			100,000.00
8693	4902	C	E						DISC						E		N			115,220.18
															Line Number Total:					215,220.18
9000	4802	C	E						DISC						E		N			100,000.00
9000	4902	C	E						DISC						E		N			115,220.18
															Line Number Total:					215,220.18
9502	4801	C	E												E		N			2,150,247.63

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,329,335.58
7320	4802	C	B						DISC						E		N			247,300.00
7320	4802	C	E						DISC						E		N			-247,300.00
7320	4902	C	E						DISC						E		N			-853,433.46
															Line Number Total:					-853,433.46
7340	4801	C	B												E		N			-4,329,335.58
7340	4801	C	E												E		N			3,470,735.95
7340	4802	C	B						DISC						E		N			-247,300.00
7340	4802	C	E						DISC						E		N			247,300.00
7340	4901	C	E												E		N			5,166.17
7340	4902	C	E						DISC						E		N			853,433.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,470,735.95
7440	4901	C	E												E		N			5,166.17
															Line Number Total:					3,475,902.12
8693	4802	C	B						DISC						E		N			-247,300.00
8693	4802	C	E						DISC						E		N			247,300.00
8693	4902	C	E						DISC						E		N			853,433.46
															Line Number Total:					853,433.46
9000	4802	C	B						DISC						E		N			-247,300.00
9000	4802	C	E						DISC						E		N			247,300.00
9000	4902	C	E						DISC						E		N			853,433.46
															Line Number Total:					853,433.46
9502	4801	C	E												E		N			3,470,735.95
9502	4901	C	E												E		N			5,166.17
															Line Number Total:					3,475,902.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,681,496.35
7320	4802	C	B						DISC						E		N			25,000.00
7320	4802	C	E						DISC						E		N			-25,000.00
7320	4902	C	E						DISC						E		N			-561,056.76
															Line Number Total:					-561,056.76
7340	4801	C	B												E		N			-6,681,496.35
7340	4801	C	E												E		N			6,120,439.59
7340	4802	C	B						DISC						E		N			-25,000.00
7340	4802	C	E						DISC						E		N			25,000.00
7340	4902	C	E						DISC						E		N			561,056.76
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,120,439.59
8693	4802	C	B						DISC						E		N			-25,000.00
8693	4802	C	E						DISC						E		N			25,000.00
8693	4902	C	E						DISC						E		N			561,056.76
															Line Number Total:					561,056.76
9000	4802	C	B						DISC						E		N			-25,000.00
9000	4802	C	E						DISC						E		N			25,000.00
9000	4902	C	E						DISC						E		N			561,056.76
															Line Number Total:					561,056.76
9502	4801	C	E												E		N			6,120,439.59

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,755,561.61
7320	4902	C	E						DISC						E		N			-2,096,725.93
7340	4801	C	B												E		N			-16,755,561.61
7340	4801	C	E												E		N			14,647,321.91
7340	4881	C	E												E		N			386.84
7340	4901	C	E												E		N			7,362.68
7340	4902	C	E						DISC						E		N			2,096,725.93
															Line Number Total:					-3,764.25
7440	4801	C	E												E		N			14,647,321.91
7440	4881	C	E												E		N			386.84
7440	4901	C	E												E		N			7,362.68
															Line Number Total:					14,655,071.43
8693	4902	C	E						DISC						E		N			2,096,725.93
9000	4902	C	E						DISC						E		N			2,096,725.93
9502	4801	C	E												E		N			14,647,321.91
9502	4881	C	E												E		N			386.84
9502	4901	C	E												E		N			7,362.68
															Line Number Total:					14,655,071.43

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,996,346.09
7240	4901	C	B												E		N			6,351.41
															Line Number Total:					34,002,697.50
7320	4802	C	B						DISC						E		N			21,212.00
7320	4802	C	E						DISC						E		N			-21,588.00
7320	4902	C	E						DISC						E		N			-4,668,796.89
															Line Number Total:					-4,669,172.89
7340	4801	C	B												E		N			-33,996,346.09
7340	4801	C	E												E		N			29,458,840.62
7340	4802	C	B						DISC						E		N			-21,212.00
7340	4802	C	E						DISC						E		N			21,588.00
7340	4881	C	E												E		N			35,030.88
7340	4901	C	B												E		N			-6,351.41
7340	4902	C	E						DISC						E		N			4,668,796.89
															Line Number Total:					160,346.89
7440	4801	C	E												E		N			29,458,840.62
7440	4881	C	E												E		N			35,030.88
															Line Number Total:					29,493,871.50
8693	4802	C	B						DISC						E		N			-21,212.00
8693	4802	C	E						DISC						E		N			21,588.00
8693	4902	C	E						DISC						E		N			4,668,796.89
															Line Number Total:					4,669,172.89
9000	4802	C	B						DISC						E		N			-21,212.00
9000	4802	C	E						DISC						E		N			21,588.00
9000	4902	C	E						DISC						E		N			4,668,796.89
															Line Number Total:					4,669,172.89
9502	4801	C	E												E		N			29,458,840.62
9502	4881	C	E												E		N			35,030.88
															Line Number Total:					29,493,871.50

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-28,487,556.47
1000	4801	C	E												U		Y			25,246,712.68
1000	4802	C	B						DISC						U		Y			-108,903.61
1000	4802	C	E						DISC						U		Y			195,168.61
1000	4902	C	E						DISC						U		Y			7,384,582.61
															Line Number Total:					4,230,003.82
2140	4201	D	B												U		Y			57,532,159.33
2140	4801	C	B												U		Y			-28,487,556.47
2140	4802	C	B						DISC						U		Y			-108,903.61
															Line Number Total:					28,935,699.25
2398	4510	C	E			A									U	X	Y			-19,716,929.94
2398	4610	C	E												U	X	Y			-4,988,765.49
															Line Number Total:					-24,705,695.43
7240	4801	C	B												U		Y			28,487,556.47
7320	4802	C	B						DISC						U		Y			108,903.61
7320	4802	C	E						DISC						U		Y			-195,168.61
7320	4902	C	E						DISC						U		Y			-7,384,582.61
															Line Number Total:					-7,470,847.61
7440	4801	C	E												U		Y			25,246,712.68
8693	4802	C	B						DISC						U		Y			-108,903.61
8693	4802	C	E						DISC						U		Y			195,168.61
8693	4902	C	E						DISC						U		Y			7,384,582.61
															Line Number Total:					7,470,847.61
9000	4802	C	B						DISC						U		Y			-108,903.61
9000	4802	C	E						DISC						U		Y			195,168.61
9000	4902	C	E						DISC						U		Y			7,384,582.61
															Line Number Total:					7,470,847.61
9502	4801	C	E												U		Y			25,246,712.68

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			47,000.00
2440	4510	C	E			A									U	X	N			72,402,330.00
2440	4610	C	E												U	X	N			452,000.00
															Line Number Total:					72,854,330.00
4020	4114	D	E	P	10954				DISC						U		N	2		73,250,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-348,670.00
7440	4801	C	E												U		N			47,000.00
9502	4801	C	E												U		N			47,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

1000	Total new obligations	4,277,003.82
2140	Unobligated balance carried forward, start of year	29,618,606.11
2398	Unobligated balance expiring or withdrawn	-24,705,695.43
2440	Unobligated balance carried forward, end of year	73,537,236.86
4020	Appropriation (special fund)	73,250,000.00
4035	Appropriation permanently reduced	-348,670.00
7240	Obligated balance, start of year	98,230,239.22
7320	Total outlays (gross)	-16,298,373.87
7340	Adjustments in expired accounts (net)	156,582.64
7440	Obligated balance, end of year	86,365,451.81
8693	Outlays from discretionary balances	16,298,373.87
9000	Outlays	16,298,373.87
9502	Unpaid obligation, end of year	86,365,451.81

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			254.72
7340	4801	C	B												E		N			-254.72
7340	4801	C	E												E		N			254.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			254.72
9502	4801	C	E												E		N			254.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annettet_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,572.25
7240	4901	C	B												E		N			2,557,441.16
															Line Number Total:					2,562,013.41
7320	4902	C	E						MAND						E		N			-2,855,518.02
7340	4801	C	B												E		N			-4,572.25
7340	4801	D	E												E		N			-322,162.97
7340	4871	D	E												E		N			-2,557,441.16
7340	4881	C	E												E		N			2,879,604.13
7340	4901	C	B												E		N			-2,557,441.16
7340	4901	C	E												E		N			28,658.36
7340	4902	C	E						MAND						E		N			2,855,518.02
															Line Number Total:					322,162.97
7440	4801	D	E												E		N			-322,162.97
7440	4871	D	E												E		N			-2,557,441.16
7440	4881	C	E												E		N			2,879,604.13
7440	4901	C	E												E		N			28,658.36
															Line Number Total:					28,658.36
8698	4902	C	E						MAND						E		N			2,855,518.02
9000	4902	C	E						MAND						E		N			2,855,518.02
9502	4801	D	E												E		N			-322,162.97
9502	4871	D	E												E		N			-2,557,441.16
9502	4881	C	E												E		N			2,879,604.13
9502	4901	C	E												E		N			28,658.36
															Line Number Total:					28,658.36

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,999.06
7240	4901	C	B												E		N			43,514.69
															Line Number Total:					54,513.75
7320	4902	C	E						MAND						E		N			-38,181.35
7340	4801	C	B												E		N			-10,999.06
7340	4801	D	E												E		N			-4,746.08
7340	4881	C	E												E		N			14,746.08
7340	4901	C	B												E		N			-43,514.69
7340	4902	C	E						MAND						E		N			38,181.35
															Line Number Total:					-6,332.40
7440	4801	D	E												E		N			-4,746.08
7440	4881	C	E												E		N			14,746.08
															Line Number Total:					10,000.00
8698	4902	C	E						MAND						E		N			38,181.35
9000	4902	C	E						MAND						E		N			38,181.35
9502	4801	D	E												E		N			-4,746.08
9502	4881	C	E												E		N			14,746.08
															Line Number Total:					10,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annettet_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			5,056,317.41
2398	4510	C	E			A									U	X	Y			-33,391,000.00
2398	4610	D	E												U	X	Y			5,056,317.41
															Line Number Total:					-28,334,682.59
6000	4119	D	E	P	USC16				MAND						U		Y	1		33,391,000.00
7320	4902	C	E						MAND						U		Y			-5,056,317.41
8697	4902	C	E						MAND						U		Y			5,056,317.41
9000	4902	C	E						MAND						U		Y			5,056,317.41

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,384.40
1000	4901	C	E												U		Y			2,162.80
1000	4902	C	E						MAND						U		Y			83,150.19
															Line Number Total:					119,697.39
2398	4610	D	E												U	D	Y			119,697.39
7320	4902	C	E						MAND						U		Y			-83,150.19
7440	4801	C	E												U		Y			34,384.40
7440	4901	C	E												U		Y			2,162.80
															Line Number Total:					36,547.20
8697	4902	C	E						MAND						U		Y			83,150.19
9000	4902	C	E						MAND						U		Y			83,150.19
9502	4801	C	E												U		Y			34,384.40
9502	4901	C	E												U		Y			2,162.80
															Line Number Total:					36,547.20

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,021,320.38
1000	4801	C	E												U		N			1,145,435.30
1000	4901	C	B												U		N			-659,260.47
1000	4901	C	E												U		N			103,473.79
1000	4902	C	E						MAND	BAL					U		N			4,091,229.21
															Line Number Total:					3,659,557.45
2140	4201	D	B												U		N			16,837,841.63
2140	4801	C	B												U		N			-1,021,320.38
2140	4901	C	B												U		N			-659,260.47
															Line Number Total:					15,157,260.78
2210	4871	D	E												U		N			16,498.58
2440	4510	C	E			A									U	X	N			4,184,142.86
2440	4610	C	E												U	X	N			10,739,681.16
															Line Number Total:					14,923,824.02
6020	4114	D	E	P	107229				MAND						U		N	2		3,409,622.11
7240	4801	C	B												U		N			1,021,320.38
7240	4901	C	B												U		N			659,260.47
															Line Number Total:					1,680,580.85
7320	4902	C	E						MAND	BAL					U		N			-4,091,229.21
7440	4801	C	E												U		N			1,145,435.30
7440	4871	D	E												U		N			-16,498.58
7440	4901	C	E												U		N			103,473.79
															Line Number Total:					1,232,410.51
8698	4902	C	E						MAND	BAL					U		N			4,091,229.21
9000	4902	C	E						MAND	BAL					U		N			4,091,229.21
9502	4801	C	E												U		N			1,145,435.30
9502	4871	D	E												U		N			-16,498.58
9502	4901	C	E												U		N			103,473.79

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,232,410.51

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-7,174.54
1000	4902	C	E						MAND	BAL					U		N			33,039.66
															Line Number Total:					25,865.12
2140	4201	D	B												U		N			35,994.37
2140	4901	C	B												U		N			-7,174.54
															Line Number Total:					28,819.83
2440	4510	C	E			A									U	X	N			5,213.00
2440	4610	C	E												U	X	N			2,954.71
															Line Number Total:					8,167.71
6020	4114	D	E	P	9863				MAND						U		N	2		5,213.00
7240	4901	C	B												U		N			7,174.54
7320	4902	C	E						MAND	BAL					U		N			-33,039.66
8698	4902	C	E						MAND	BAL					U		N			33,039.66
9000	4902	C	E						MAND	BAL					U		N			33,039.66

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-170,270.32
1000	4801	C	E												U		N			247,481.93
1000	4901	C	B												U		N			-36,919.87
1000	4901	C	E												U		N			18,912.72
1000	4902	C	E						MAND	BAL					U		N			323,894.34
															Line Number Total:					383,098.80
2140	4201	D	B												U		N			1,274,001.58
2140	4801	C	B												U		N			-170,270.32
2140	4901	C	B												U		N			-36,919.87
															Line Number Total:					1,066,811.39
2210	4871	D	E												U		N			100.00
2440	4510	C	E			A									U	X	N			1,526,166.34
2440	4610	D	E												U	X	N			-385,030.45
															Line Number Total:					1,141,135.89
6020	4114	D	E	P	USC43				MAND						U		N	2		457,323.30
7240	4801	C	B												U		N			170,270.32
7240	4901	C	B												U		N			36,919.87
															Line Number Total:					207,190.19
7320	4902	C	E						MAND	BAL					U		N			-323,894.34
7440	4801	C	E												U		N			247,481.93
7440	4871	D	E												U		N			-100.00
7440	4901	C	E												U		N			18,912.72
															Line Number Total:					266,294.65
8698	4902	C	E						MAND	BAL					U		N			323,894.34
9000	4902	C	E						MAND	BAL					U		N			323,894.34
9502	4801	C	E												U		N			247,481.93
9502	4871	D	E												U		N			-100.00
9502	4901	C	E												U		N			18,912.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					266,294.65

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			40,523,938.00
2440	4610	C	E												U	X	N			40,523,938.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,500.00
1000	4801	C	E												U		N			17,500.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,087.49
2140	4801	C	B												U		N			-17,500.00
															Line Number Total:					38,587.49
2440	4510	C	E			A									U	X	N			38,587.49
7240	4801	C	B												U		N			17,500.00
7440	4801	C	E												U		N			17,500.00
9502	4801	C	E												U		N			17,500.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			3,515.00
2440	4510	C	E			A									U	X	N			3,515.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,638,060.56
1000	4801	C	E												U		N			14,031,829.90
1000	4802	C	B						MAND	BAL					U		N			-552,280.00
1000	4802	C	E						MAND	BAL					U		N			505,405.00
1000	4901	C	B												U		N			-386,103.41
1000	4901	C	E												U		N			680,200.84
1000	4902	C	E						MAND	BAL					U		N			3,571,889.91
															Line Number Total:					4,212,881.68
2140	4201	D	B												U		N			81,784,952.87
2140	4801	C	B												U		N			-13,638,060.56
2140	4802	C	B						MAND	BAL					U		N			-552,280.00
2140	4901	C	B												U		N			-386,103.41
															Line Number Total:					67,208,508.90
2210	4871	D	E												U		N			86,653.29
2440	4510	C	E			A									U	X	N			9,468,558.68
2440	4610	C	E												U	X	N			60,339,617.94
															Line Number Total:					69,808,176.62
6020	4114	D	E	P	105391				MAND						U		N	2		6,725,896.11
7240	4801	C	B												U		N			13,638,060.56
7240	4901	C	B												U		N			386,103.41
															Line Number Total:					14,024,163.97
7320	4802	C	B						MAND	BAL					U		N			552,280.00
7320	4802	C	E						MAND	BAL					U		N			-505,405.00
7320	4902	C	E						MAND	BAL					U		N			-3,571,889.91
															Line Number Total:					-3,525,014.91
7440	4801	C	E												U		N			14,031,829.90
7440	4871	D	E												U		N			-86,653.29
7440	4901	C	E												U		N			680,200.84
															Line Number Total:					14,625,377.45

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-552,280.00
8698	4802	C	E						MAND	BAL					U		N			505,405.00
8698	4902	C	E						MAND	BAL					U		N			3,571,889.91
															Line Number Total:					3,525,014.91
9000	4802	C	B						MAND	BAL					U		N			-552,280.00
9000	4802	C	E						MAND	BAL					U		N			505,405.00
9000	4902	C	E						MAND	BAL					U		N			3,571,889.91
															Line Number Total:					3,525,014.91
9502	4801	C	E												U		N			14,031,829.90
9502	4871	D	E												U		N			-86,653.29
9502	4901	C	E												U		N			680,200.84
															Line Number Total:					14,625,377.45

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

1000	Total new obligations	13,457,417.85
2140	Unobligated balance carried forward, start of year	124,027,441.39
2210	Resources available from recoveries of prior year obligations	103,251.87
2398	Unobligated balance expiring or withdrawn	-28,214,985.20
2440	Unobligated balance carried forward, end of year	126,447,344.73
6000	Appropriation	33,391,000.00
6020	Appropriation (special fund)	10,598,054.52
7240	Obligated balance, start of year	18,553,391.43
7320	Total outlays (gross)	-16,006,345.09
7340	Adjustments in expired accounts (net)	315,830.57
7440	Obligated balance, end of year	16,217,042.89
8697	Outlays from new mandatory authority	5,139,467.60
8698	Outlays from mandatory balances	10,866,877.49
9000	Outlays	16,006,345.09
9502	Unpaid obligation, end of year	16,217,042.89

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-393,412.52
1000	4801	C	E												U		N			305,051.98
1000	4901	C	B												U		N			-10,846.68
1000	4901	C	E												U		N			16,664.25
1000	4902	C	E						DISC	BAL					U		N			127,300.13
															Line Number Total:					44,757.16
2140	4201	D	B												U		N			462,332.78
2140	4801	C	B												U		N			-393,412.52
2140	4901	C	B												U		N			-10,846.68
															Line Number Total:					58,073.58
2210	4871	D	E												U		N			263.16
2440	4510	C	E			A									U	X	N			58,073.58
2440	4610	D	E												U	X	N			-44,494.00
															Line Number Total:					13,579.58
7240	4801	C	B												U		N			393,412.52
7240	4901	C	B												U		N			10,846.68
															Line Number Total:					404,259.20
7320	4902	C	E						DISC	BAL					U		N			-127,300.13
7440	4801	C	E												U		N			305,051.98
7440	4871	D	E												U		N			-263.16
7440	4901	C	E												U		N			16,664.25
															Line Number Total:					321,453.07
8693	4902	C	E						DISC	BAL					U		N			127,300.13
9000	4902	C	E						DISC	BAL					U		N			127,300.13
9502	4801	C	E												U		N			305,051.98
9502	4871	D	E												U		N			-263.16
9502	4901	C	E												U		N			16,664.25

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					321,453.07

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-271,027.05
1000	4801	C	E												U		N			271,027.05
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,510,596.79
2140	4801	C	B												U		N			-271,027.05
															Line Number Total:					2,239,569.74
2440	4450	C	E												U	X	N			2,188,963.08
2440	4620	C	E												U	X	N			50,606.66
															Line Number Total:					2,239,569.74
7240	4801	C	B												U		N			271,027.05
7440	4801	C	E												U		N			271,027.05
9502	4801	C	E												U		N			271,027.05

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

1000	Total new obligations	44,757.16
2140	Unobligated balance carried forward, start of year	2,297,643.32
2210	Resources available from recoveries of prior year obligations	263.16
2440	Unobligated balance carried forward, end of year	2,253,149.32
7240	Obligated balance, start of year	675,286.25
7320	Total outlays (gross)	-127,300.13
7440	Obligated balance, end of year	592,480.12
8693	Outlays from discretionary balances	127,300.13
9000	Outlays	127,300.13
9502	Unpaid obligation, end of year	592,480.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annettet_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,428,455.25
2440	4510	C	E			A									U	X	N			1,428,455.25
9201	1610	D	B												U		N			1,354,000.00
9202	1610	D	E												U		N			1,354,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,920,107.67
1000	4801	C	E												U		N			14,869,845.33
1000	4802	C	B						MAND	BAL					U		N			-100,094.00
1000	4802	C	E						MAND	BAL					U		N			112,755.00
1000	4901	C	B												U		N			-627,588.34
1000	4901	C	E												U		N			601,115.07
1000	4902	C	E						MAND	BAL					U		N			4,814,832.90
															Line Number Total:					2,750,758.29
2140	4201	D	B												U		N			51,775,980.67
2140	4801	C	B												U		N			-16,920,107.67
2140	4802	C	B						MAND	BAL					U		N			-100,094.00
2140	4901	C	B												U		N			-627,588.34
															Line Number Total:					34,128,190.66
2210	4871	D	E												U		N			53,871.34
2440	4510	C	E			A									U	X	N			4,854,847.31
2440	4610	C	E												U	X	N			30,385,289.65
															Line Number Total:					35,240,136.96
6026	4114	D	E	P	107229				MAND						U		N	7		3,808,833.25
7240	4801	C	B												U		N			16,920,107.67
7240	4901	C	B												U		N			627,588.34
															Line Number Total:					17,547,696.01
7320	4802	C	B						MAND	BAL					U		N			100,094.00
7320	4802	C	E						MAND	BAL					U		N			-112,755.00
7320	4902	C	E						MAND	BAL					U		N			-4,814,832.90
															Line Number Total:					-4,827,493.90
7440	4801	C	E												U		N			14,869,845.33
7440	4871	D	E												U		N			-53,871.34
7440	4901	C	E												U		N			601,115.07
															Line Number Total:					15,417,089.06

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-100,094.00
8698	4802	C	E						MAND	BAL					U		N			112,755.00
8698	4902	C	E						MAND	BAL					U		N			4,814,832.90
															Line Number Total:					4,827,493.90
9000	4802	C	B						MAND	BAL					U		N			-100,094.00
9000	4802	C	E						MAND	BAL					U		N			112,755.00
9000	4902	C	E						MAND	BAL					U		N			4,814,832.90
															Line Number Total:					4,827,493.90
9502	4801	C	E												U		N			14,869,845.33
9502	4871	D	E												U		N			-53,871.34
9502	4901	C	E												U		N			601,115.07
															Line Number Total:					15,417,089.06

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			1,054.69
2140	4201	D	B												U		N			150,658.03
2440	4510	C	E			A									U	X	N			65,000.00
2440	4610	C	E												U	X	N			84,603.34
															Line Number Total:					149,603.34
7320	4902	C	E						MAND	BAL					U		N			-1,054.69
8698	4902	C	E						MAND	BAL					U		N			1,054.69
9000	4902	C	E						MAND	BAL					U		N			1,054.69

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

1000	Total new obligations	2,751,812.98
2140	Unobligated balance carried forward, start of year	35,707,303.94
2210	Resources available from recoveries of prior year obligations	53,871.34
2440	Unobligated balance carried forward, end of year	36,818,195.55
6026	Appropriation (trust fund)	3,808,833.25
7240	Obligated balance, start of year	17,547,696.01
7320	Total outlays (gross)	-4,828,548.59
7440	Obligated balance, end of year	15,417,089.06
8698	Outlays from mandatory balances	4,828,548.59
9000	Outlays	4,828,548.59
9201	Total investments, start of year: Federal securities: Par value	1,354,000.00
9202	Total investments, end of year: Federal securities: Par value	1,354,000.00
9502	Unpaid obligation, end of year	15,417,089.06

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,299,296.54
1000	4801	C	E												U		N			24,670,164.96
1000	4802	C	B						DISC	BAL					U		N			-2,342.27
1000	4802	D	E						DISC	BAL					U		N			-127,841.33
1000	4901	C	B												U		N			-8,331,008.45
1000	4901	C	E												U		N			915,469.35
1000	4902	C	E						DISC	BAL					U		N			11,990,389.46
															Line Number Total:					10,815,535.18
2140	4201	D	B												U		N			42,455,110.28
2140	4221	D	B				F		DISC						U		N			147,560.67
2140	4251	D	B				F		DISC						U		N			22,076.28
2140	4801	C	B												U		N			-18,299,296.54
2140	4802	C	B						DISC	BAL					U		N			-2,342.27
2140	4901	C	B												U		N			-8,331,008.45
															Line Number Total:					15,992,099.97
2210	4871	D	E												U		N			79,166.25
2440	4450	C	E												U	X	N			675,226.45
2440	4510	C	E			S									U		N			12,390,811.81
2440	4610	C	E												U	X	N			53,368,157.79
															Line Number Total:					66,434,196.05
4200	4170	D	E	P	108108				DISC		14	2100			U		N			61,472,000.01
4735	4392	C	E	B	108447			T	DISC						U		N	1		-293,535.00
6810	4221	D	B				F		DISC						U		N			-147,560.67
6810	4221	D	E				F		DISC						U		N			123,446.29
6810	4251	D	B				F		DISC						U		N			-22,076.28
6810	4251	D	E				F		DISC						U		N			46,190.66
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-147,560.67
7240	4251	D	B				F		DISC						U		N			-22,076.28
7240	4801	C	B												U		N			18,299,296.54
7240	4901	C	B												U		N			8,331,008.45

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,460,668.04
7320	4802	C	B						DISC	BAL					U		N			2,342.27
7320	4802	D	E						DISC	BAL					U		N			127,841.33
7320	4902	C	E						DISC	BAL					U		N			-11,990,389.46
															Line Number Total:					-11,860,205.86
7440	4221	D	E				F		DISC						U		N			-123,446.29
7440	4251	D	E				F		DISC						U		N			-46,190.66
7440	4801	C	E												U		N			24,670,164.96
7440	4871	D	E												U		N			-79,166.25
7440	4901	C	E												U		N			915,469.35
															Line Number Total:					25,336,831.11
8693	4802	C	B						DISC	BAL					U		N			-2,342.27
8693	4802	D	E						DISC	BAL					U		N			-127,841.33
8693	4902	C	E						DISC	BAL					U		N			11,990,389.46
															Line Number Total:					11,860,205.86
9000	4802	C	B						DISC	BAL					U		N			-2,342.27
9000	4802	D	E						DISC	BAL					U		N			-127,841.33
9000	4902	C	E						DISC	BAL					U		N			11,990,389.46
															Line Number Total:					11,860,205.86
9502	4801	C	E												U		N			24,670,164.96
9502	4871	D	E												U		N			-79,166.25
9502	4901	C	E												U		N			915,469.35
															Line Number Total:					25,506,468.06

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-95.43
7240	4251	D	B				F		DISC						E		N			-590,281.58
7240	4801	C	B												E		N			146,301.38
7240	4901	C	B												E		N			35,715.94
															Line Number Total:					-408,359.69
7320	4802	C	B						DISC						E		N			5,186.38
7320	4802	C	E						DISC						E		N			-5,186.38
7320	4902	C	E						DISC						E		N			-79,949.13
7320	4902	D	E						DISC						E		N			9,894.64
															Line Number Total:					-70,054.49
7340	4801	C	B												E		N			-146,301.38
7340	4801	C	E												E		N			146,432.23
7340	4801	D	E												E		N			-57,368.25
7340	4802	C	B						DISC						E		N			-5,186.38
7340	4802	C	E						DISC						E		N			5,186.38
7340	4871	D	E												E		N			-8,408.89
7340	4881	C	E												E		N			80,044.68
7340	4901	C	B												E		N			-35,715.94
7340	4901	C	E												E		N			16,559.55
7340	4902	C	E						DISC						E		N			79,949.13
7340	4902	D	E						DISC						E		N			-9,894.64
															Line Number Total:					65,296.49
7410	4221	D	B				F		DISC						E		N			95.43
7410	4221	D	E				F		DISC						E		N			-173.81
7410	4251	D	B				F		DISC						E		N			590,281.58
7410	4251	D	E				F		DISC						E		N			-862,923.20
															Line Number Total:					-272,720.00
7440	4221	D	E				F		DISC						E		N			-173.81
7440	4251	D	E				F		DISC						E		N			-862,923.20
7440	4801	C	E												E		N			146,432.23
7440	4801	D	E												E		N			-57,368.25
7440	4871	D	E												E		N			-8,408.89
7440	4881	C	E												E		N			80,044.68
7440	4901	C	E												E		N			16,559.55

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-685,837.69
8693	4802	C	B						DISC						E		N			-5,186.38
8693	4802	C	E						DISC						E		N			5,186.38
8693	4902	C	E						DISC						E		N			79,949.13
8693	4902	D	E						DISC						E		N			-9,894.64
															Line Number Total:					70,054.49
8800	4222	D	B				F		DISC						E		N			1,276,798.76
8800	4222	D	E				F		DISC						E		N			-1,272,689.76
8800	4252	D	E				F		DISC						E		N			-4,109.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-1,276,798.76
8896	4222	D	E				F		DISC						E		N			1,272,689.76
8896	4252	D	E				F		DISC						E		N			4,109.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			1,276,798.76
9000	4222	D	E				F		DISC						E		N			-1,272,689.76
9000	4252	D	E				F		DISC						E		N			-4,109.00
9000	4802	C	B						DISC						E		N			-5,186.38
9000	4802	C	E						DISC						E		N			5,186.38
9000	4902	C	E						DISC						E		N			79,949.13
9000	4902	D	E						DISC						E		N			-9,894.64
															Line Number Total:					70,054.49
9502	4801	C	E												E		N			146,432.23
9502	4801	D	E												E		N			-57,368.25
9502	4871	D	E												E		N			-8,408.89
9502	4881	C	E												E		N			80,044.68
9502	4901	C	E												E		N			16,559.55
															Line Number Total:					177,259.32

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,451.36
7240	4251	D	B				F		DISC						E		N			-133,249.52
7240	4801	C	B												E		N			2,223,700.15
7240	4901	C	B												E		N			98,446.93
															Line Number Total:					2,183,446.20
7320	4802	C	B						DISC						E		N			2,302.88
7320	4802	C	E						DISC						E		N			-2,203.16
7320	4902	C	E						DISC						E		N			-122,841.51
															Line Number Total:					-122,741.79
7340	4801	C	B												E		N			-2,223,700.15
7340	4801	C	E												E		N			2,222,139.30
7340	4801	D	E												E		N			-6,501.01
7340	4802	C	B						DISC						E		N			-2,302.88
7340	4802	C	E						DISC						E		N			2,203.16
7340	4871	D	E												E		N			-18,281.08
7340	4881	C	E												E		N			109,007.19
7340	4901	C	B												E		N			-98,446.93
7340	4901	D	E												E		N			-13,485.35
7340	4902	C	E						DISC						E		N			122,841.51
															Line Number Total:					93,473.76
7410	4221	D	B				F		DISC						E		N			5,451.36
7410	4221	D	E				F		DISC						E		N			-12,782.24
7410	4251	D	B				F		DISC						E		N			133,249.52
7410	4251	D	E				F		DISC						E		N			-271,817.64
															Line Number Total:					-145,899.00
7440	4221	D	E				F		DISC						E		N			-12,782.24
7440	4251	D	E				F		DISC						E		N			-271,817.64
7440	4801	C	E												E		N			2,222,139.30
7440	4801	D	E												E		N			-6,501.01
7440	4871	D	E												E		N			-18,281.08
7440	4881	C	E												E		N			109,007.19
7440	4901	D	E												E		N			-13,485.35
															Line Number Total:					2,008,279.17

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,302.88
8693	4802	C	E						DISC						E		N			2,203.16
8693	4902	C	E						DISC						E		N			122,841.51
															Line Number Total:					122,741.79
8800	4222	D	B				F		DISC						E		N			432,320.94
8800	4222	D	E				F		DISC						E		N			-425,920.94
8800	4252	D	E				F		DISC						E		N			-6,400.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-432,320.94
8896	4222	D	E				F		DISC						E		N			425,920.94
8896	4252	D	E				F		DISC						E		N			6,400.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			432,320.94
9000	4222	D	E				F		DISC						E		N			-425,920.94
9000	4252	D	E				F		DISC						E		N			-6,400.00
9000	4802	C	B						DISC						E		N			-2,302.88
9000	4802	C	E						DISC						E		N			2,203.16
9000	4902	C	E						DISC						E		N			122,841.51
															Line Number Total:					122,741.79
9502	4801	C	E												E		N			2,222,139.30
9502	4801	D	E												E		N			-6,501.01
9502	4871	D	E												E		N			-18,281.08
9502	4881	C	E												E		N			109,007.19
9502	4901	D	E												E		N			-13,485.35
															Line Number Total:					2,292,879.05

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-230,175.92
7240	4251	D	B				F		DISC						E		N			-205,296.53
7240	4801	C	B												E		N			6,658,455.78
7240	4901	C	B												E		N			625,856.74
															Line Number Total:					6,848,840.07
7320	4802	C	B						DISC						E		N			1,947.37
7320	4802	C	E						DISC						E		N			-1,797.37
7320	4902	C	E						DISC						E		N			-316,392.22
															Line Number Total:					-316,242.22
7340	4801	C	B												E		N			-6,658,455.78
7340	4801	C	E												E		N			6,852,470.75
7340	4802	C	B						DISC						E		N			-1,947.37
7340	4802	C	E						DISC						E		N			1,797.37
7340	4871	D	E												E		N			-291,507.87
7340	4881	C	E												E		N			81,581.21
7340	4901	C	B												E		N			-625,856.74
7340	4901	C	E												E		N			100,257.98
7340	4902	C	E						DISC						E		N			316,392.22
															Line Number Total:					-225,268.23
7410	4221	D	B				F		DISC						E		N			230,175.92
7410	4221	D	E				F		DISC						E		N			-234,739.62
7410	4251	D	B				F		DISC						E		N			205,296.53
7410	4251	D	E				F		DISC						E		N			-831,074.59
															Line Number Total:					-630,341.76
7440	4221	D	E				F		DISC						E		N			-234,739.62
7440	4251	D	E				F		DISC						E		N			-831,074.59
7440	4801	C	E												E		N			6,852,470.75
7440	4871	D	E												E		N			-291,507.87
7440	4881	C	E												E		N			81,581.21
7440	4901	C	E												E		N			100,257.98
															Line Number Total:					5,676,987.86
8693	4802	C	B						DISC						E		N			-1,947.37
8693	4802	C	E						DISC						E		N			1,797.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			316,392.22
															Line Number Total:					316,242.22
8800	4222	D	B				F		DISC						E		N			3,683,459.08
8800	4222	D	E				F		DISC						E		N			-3,599,234.08
8800	4252	D	E				F		DISC						E		N			-89,745.25
															Line Number Total:					-5,520.25
8896	4222	D	B				F		DISC						E		N			-3,683,459.08
8896	4222	D	E				F		DISC						E		N			3,599,234.08
8896	4252	D	E				F		DISC						E		N			89,745.25
															Line Number Total:					5,520.25
9000	4222	D	B				F		DISC						E		N			3,683,459.08
9000	4222	D	E				F		DISC						E		N			-3,599,234.08
9000	4252	D	E				F		DISC						E		N			-89,745.25
9000	4802	C	B						DISC						E		N			-1,947.37
9000	4802	C	E						DISC						E		N			1,797.37
9000	4902	C	E						DISC						E		N			316,392.22
															Line Number Total:					310,721.97
9502	4801	C	E												E		N			6,852,470.75
9502	4871	D	E												E		N			-291,507.87
9502	4881	C	E												E		N			81,581.21
9502	4901	C	E												E		N			100,257.98
															Line Number Total:					6,742,802.07

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,123,780.53
7240	4251	D	B				F		DISC						E		N			-1,518,017.33
7240	4801	C	B												E		N			16,241,626.47
7240	4901	C	B												E		N			1,055,961.25
															Line Number Total:					14,655,789.86
7320	4802	C	B						DISC						E		N			9,876.20
7320	4802	C	E						DISC						E		N			-9,876.20
7320	4902	C	E						DISC						E		N			-2,145,484.33
															Line Number Total:					-2,145,484.33
7340	4801	C	B												E		N			-16,241,626.47
7340	4801	C	E												E		N			16,434,724.33
7340	4802	C	B						DISC						E		N			-9,876.20
7340	4802	C	E						DISC						E		N			9,876.20
7340	4871	D	E												E		N			-407,539.69
7340	4881	C	E												E		N			123,584.42
7340	4901	C	B												E		N			-1,055,961.25
7340	4901	D	E												E		N			-1,211,615.81
7340	4902	C	E						DISC						E		N			2,145,484.33
															Line Number Total:					-212,950.14
7410	4221	D	B				F		DISC						E		N			1,123,780.53
7410	4221	D	E				F		DISC						E		N			-1,150,440.40
7410	4251	D	B				F		DISC						E		N			1,518,017.33
7410	4251	D	E				F		DISC						E		N			-1,532,489.10
															Line Number Total:					-41,131.64
7440	4221	D	E				F		DISC						E		N			-1,150,440.40
7440	4251	D	E				F		DISC						E		N			-1,532,489.10
7440	4801	C	E												E		N			16,434,724.33
7440	4871	D	E												E		N			-407,539.69
7440	4881	C	E												E		N			123,584.42
7440	4901	D	E												E		N			-1,211,615.81
															Line Number Total:					12,256,223.75
8693	4802	C	B						DISC						E		N			-9,876.20
8693	4802	C	E						DISC						E		N			9,876.20

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,145,484.33
															Line Number Total:					2,145,484.33
8800	4222	D	B				F		DISC						E		N			19,577,357.33
8800	4222	D	E				F		DISC						E		N			-9,570,202.33
8800	4252	D	E				F		DISC						E		N			-10,052,478.73
															Line Number Total:					-45,323.73
8896	4222	D	B				F		DISC						E		N			-19,577,357.33
8896	4222	D	E				F		DISC						E		N			9,570,202.33
8896	4252	D	E				F		DISC						E		N			10,052,478.73
															Line Number Total:					45,323.73
9000	4222	D	B				F		DISC						E		N			19,577,357.33
9000	4222	D	E				F		DISC						E		N			-9,570,202.33
9000	4252	D	E				F		DISC						E		N			-10,052,478.73
9000	4802	C	B						DISC						E		N			-9,876.20
9000	4802	C	E						DISC						E		N			9,876.20
9000	4902	C	E						DISC						E		N			2,145,484.33
															Line Number Total:					2,100,160.60
9502	4801	C	E												E		N			16,434,724.33
9502	4871	D	E												E		N			-407,539.69
9502	4881	C	E												E		N			123,584.42
9502	4901	D	E												E		N			-1,211,615.81
															Line Number Total:					14,939,153.25

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,062,028.14
7240	4251	D	B				F		DISC						E		N			-4,058,902.58
7240	4801	C	B												E		N			47,038,993.19
7240	4901	C	B												E		N			8,055,466.41
															Line Number Total:					37,973,528.88
7320	4802	C	B						DISC						E		N			21,503.25
7320	4802	C	E						DISC						E		N			-21,203.25
7320	4902	C	E						DISC						E		N			-16,481,797.18
															Line Number Total:					-16,481,497.18
7340	4801	C	B												E		N			-47,038,993.19
7340	4801	C	E												E		N			39,493,618.31
7340	4802	C	B						DISC						E		N			-21,503.25
7340	4802	C	E						DISC						E		N			21,203.25
7340	4871	D	E												E		N			-3,832,620.97
7340	4881	C	E												E		N			1,308,742.87
7340	4901	C	B												E		N			-8,055,466.41
7340	4901	C	E												E		N			739,937.38
7340	4902	C	E						DISC						E		N			16,481,797.18
															Line Number Total:					-903,284.83
7410	4221	D	B				F		DISC						E		N			13,062,028.14
7410	4221	D	E				F		DISC						E		N			-12,808,570.06
7410	4251	D	B				F		DISC						E		N			4,058,902.58
7410	4251	D	E				F		DISC						E		N			-4,738,817.78
															Line Number Total:					-426,457.12
7440	4221	D	E				F		DISC						E		N			-12,808,570.06
7440	4251	D	E				F		DISC						E		N			-4,738,817.78
7440	4801	C	E												E		N			39,493,618.31
7440	4871	D	E												E		N			-3,832,620.97
7440	4881	C	E												E		N			1,308,742.87
7440	4901	C	E												E		N			739,937.38
															Line Number Total:					20,162,289.75
8693	4802	C	B						DISC						E		N			-21,503.25
8693	4802	C	E						DISC						E		N			21,203.25

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			16,481,797.18
															Line Number Total:					16,481,497.18
8800	4222	C	B				F		DISC						E		N			-1,308,423.26
8800	4222	D	E				F		DISC						E		N			-3,997,085.74
8800	4252	C	E				F		DISC						E		N			5,244,942.95
															Line Number Total:					-60,566.05
8896	4222	C	B				F		DISC						E		N			1,308,423.26
8896	4222	D	E				F		DISC						E		N			3,997,085.74
8896	4252	C	E				F		DISC						E		N			-5,244,942.95
															Line Number Total:					60,566.05
9000	4222	C	B				F		DISC						E		N			-1,308,423.26
9000	4222	D	E				F		DISC						E		N			-3,997,085.74
9000	4252	C	E				F		DISC						E		N			5,244,942.95
9000	4802	C	B						DISC						E		N			-21,503.25
9000	4802	C	E						DISC						E		N			21,203.25
9000	4902	C	E						DISC						E		N			16,481,797.18
															Line Number Total:					16,420,931.13
9502	4801	C	E												E		N			39,493,618.31
9502	4871	D	E												E		N			-3,832,620.97
9502	4881	C	E												E		N			1,308,742.87
9502	4901	C	E												E		N			739,937.38
															Line Number Total:					37,709,677.59

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-108,407,536.98
1000	4801	C	E												U		Y			116,971,047.20
1000	4802	C	B						DISC						U		Y			-352,223.02
1000	4802	C	E						DISC						U		Y			351,751.65
1000	4901	C	B												U		Y			-45,184,261.43
1000	4901	C	E												U		Y			18,311,330.64
1000	4902	C	E						DISC						U		Y			203,147,298.44
															Line Number Total:					184,837,406.50
2140	4201	D	B												U		Y			369,321,271.21
2140	4221	D	B				F		DISC						U		Y			6,423,631.35
2140	4222	D	B				F		DISC						U		Y			68,229,653.97
2140	4251	D	B				F		DISC						U		Y			2,679,685.79
2140	4801	C	B												U		Y			-108,407,536.98
2140	4802	C	B						DISC						U		Y			-352,223.02
2140	4901	C	B												U		Y			-45,184,261.43
															Line Number Total:					292,710,220.89
2210	4871	D	E												U		Y			7,035,668.21
2398	4450	D	E												U	X	Y			2,356,473.63
2398	4510	D	E			A									U	X	Y			16,425,005.68
2398	4610	C	E												U	X	Y			-136,308,534.76
															Line Number Total:					-117,527,055.45
6800	4222	D	B				F		DISC						U		Y			-68,229,653.97
6800	4222	D	E				F		DISC						U		Y			97,343,827.97
6800	4252	C	E				F		DISC						U		Y			-27,239,863.84
															Line Number Total:					1,874,310.16
6810	4221	D	B				F		DISC						U		Y			-6,423,631.35
6810	4221	D	E				F		DISC						U		Y			7,502,125.86
6810	4251	D	B				F		DISC						U		Y			-2,679,685.79
6810	4251	D	E				F		DISC						U		Y			2,345,453.97
															Line Number Total:					744,262.69
7240	4221	D	B				F		DISC						U		Y			-6,423,631.35
7240	4251	D	B				F		DISC						U		Y			-2,679,685.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			108,407,536.98
7240	4901	C	B												U		Y			45,184,261.43
															Line Number Total:					144,488,481.27
7320	4802	C	B						DISC						U		Y			352,223.02
7320	4802	C	E						DISC						U		Y			-351,751.65
7320	4902	C	E						DISC						U		Y			-203,147,298.44
															Line Number Total:					-203,146,827.07
7440	4221	D	E				F		DISC						U		Y			-7,502,125.86
7440	4251	D	E				F		DISC						U		Y			-2,345,453.97
7440	4801	C	E												U		Y			116,971,047.20
7440	4871	D	E												U		Y			-7,035,668.21
7440	4901	C	E												U		Y			18,311,330.64
															Line Number Total:					118,399,129.80
8693	4802	C	B						DISC						U		Y			-352,223.02
8693	4802	C	E						DISC						U		Y			351,751.65
8693	4902	C	E						DISC						U		Y			203,147,298.44
															Line Number Total:					203,146,827.07
8800	4222	D	B				F		DISC						U		Y			68,229,653.97
8800	4222	D	E				F		DISC						U		Y			-97,343,827.97
8800	4252	C	E				F		DISC						U		Y			27,239,863.84
															Line Number Total:					-1,874,310.16
9000	4222	D	B				F		DISC						U		Y			68,229,653.97
9000	4222	D	E				F		DISC						U		Y			-97,343,827.97
9000	4252	C	E				F		DISC						U		Y			27,239,863.84
9000	4802	C	B						DISC						U		Y			-352,223.02
9000	4802	C	E						DISC						U		Y			351,751.65
9000	4902	C	E						DISC						U		Y			203,147,298.44
															Line Number Total:					201,272,516.91
9502	4801	C	E												U		Y			116,971,047.20
9502	4871	D	E												U		Y			-7,035,668.21
9502	4901	C	E												U		Y			18,311,330.64

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					128,246,709.63

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			208,249,003.61
1000	4802	C	E						DISC						U		N			11,460.81
1000	4901	C	E												U		N			25,818,115.59
1000	4902	C	E						DISC						U		N			365,780,997.43
															Line Number Total:					599,859,577.44
2222	4190	D	E								14	2100			U		N			366,367.00
2440	4450	C	E												U	X	N			462,373,574.00
2440	4510	D	E			A									U	X	N			-125,852,349.66
2440	4610	C	E												U	X	N			989,789,259.59
															Line Number Total:					1,326,310,483.93
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,991,490,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-9,185,957.00
4100	4170	C	E	P	108447				DISC		14	2100			U		N			-61,472,000.00
6800	4252	D	E				F		DISC						U		N			2,923,085.94
6810	4221	D	E				F		DISC						U		N			1,142,573.83
6810	4251	D	E				F		DISC						U		N			905,991.60
															Line Number Total:					2,048,565.43
7320	4802	C	E						DISC						U		N			-11,460.81
7320	4902	C	E						DISC						U		N			-365,780,997.43
															Line Number Total:					-365,792,458.24
7440	4221	D	E				F		DISC						U		N			-1,142,573.83
7440	4251	D	E				F		DISC						U		N			-905,991.60
7440	4801	C	E												U		N			208,249,003.61
7440	4901	C	E												U		N			25,818,115.59
															Line Number Total:					232,018,553.77
8690	4802	C	E						DISC						U		N			11,460.81
8690	4902	C	E						DISC						U		N			365,780,997.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	365,792,458.24
8800	4252	D	E				F		DISC						U		N			-2,923,085.94
9000	4252	D	E				F		DISC						U		N			-2,923,085.94
9000	4802	C	E						DISC						U		N			11,460.81
9000	4902	C	E						DISC						U		N			365,780,997.43
																			Line Number Total:	362,869,372.30
9502	4801	C	E												U		N			208,249,003.61
9502	4901	C	E												U		N			25,818,115.59
																			Line Number Total:	234,067,119.20

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

1000	Total new obligations	795,512,519.12
2140	Unobligated balance carried forward, start of year	308,702,320.86
2210	Resources available from recoveries of prior year obligations	7,114,834.46
2222	Unobligated balance transferred from other accounts [Treas Acct]	366,367.00
2398	Unobligated balance expiring or withdrawn	-117,527,055.45
2440	Unobligated balance carried forward, end of year	1,392,744,679.98
4000	Appropriation	1,991,490,000.00
4035	Appropriation permanently reduced	-9,185,957.00
4100	Transferred to other accounts [Treas Acct]	-61,472,000.00
4200	Transferred from other accounts [Treas Acct]	61,472,000.01
4735	Authority to borrow permanently reduced	-293,535.00
6800	Offsetting collections (cash)	4,797,396.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,792,828.12
7240	Obligated balance, start of year	232,202,394.63
7320	Total outlays (gross)	-599,935,511.18
7340	Adjustments in expired accounts (net)	-1,182,732.95
7410	Change in uncollected customer payments from Federal sources (expired)	-1,516,549.52
7440	Obligated balance, end of year	415,172,457.52
8690	Outlays from new discretionary authority	365,792,458.24
8693	Outlays from discretionary balances	234,143,052.94
8800	Federal sources	-4,908,806.13
8896	Portion of offsetting collections (cash) credited to expired accounts	111,410.03
9000	Outlays	595,026,705.05
9502	Unpaid obligation, end of year	449,682,068.17

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-415,816,533.43
1000	4801	C	E												U		N			458,544,555.34
1000	4802	C	B						DISC	BAL					U		N			-82,460,947.57
1000	4802	C	E						DISC	BAL					U		N			82,460,947.42
1000	4901	C	B												U		N			-63,644,362.79
1000	4901	C	E												U		N			3,341,991.47
1000	4902	C	E						DISC	BAL					U		N			59,181,347.69
															Line Number Total:					41,606,998.13
2140	4201	D	B												U		N			758,562,453.83
2140	4221	D	B				F		DISC						U		N			2,060,118.23
2140	4222	D	B				F		DISC						U		N			5,152,256.18
2140	4251	D	B				F		DISC						U		N			1,809,589.60
2140	4801	C	B												U		N			-415,816,533.43
2140	4802	C	B						DISC	BAL					U		N			-82,460,947.57
2140	4901	C	B												U		N			-63,644,362.79
															Line Number Total:					205,662,574.05
2210	4871	D	E												U		N			1,097,139.35
2440	4450	C	E												U	X	N			21,633.77
2440	4510	C	E			A									U	X	N			104,167,094.11
2440	4610	C	E												U	X	N			337,678,616.74
															Line Number Total:					441,867,344.62
4000	4119	D	E	P	85740				DISC				X		U		N	1		275,637,000.00
4735	4392	C	E	B	85740			T	DISC						U		N	1		-1,312,032.00
6800	4222	D	B				F		DISC						U		N			-5,152,256.18
6800	4222	D	E				F		DISC						U		N			4,658,524.65
6800	4252	D	E				F		DISC						U		N			709,031.14
															Line Number Total:					215,299.61
6810	4221	D	B				F		DISC						U		N			-2,060,118.23
6810	4221	D	E				F		DISC						U		N			5,169,352.58
6810	4251	D	B				F		DISC						U		N			-1,809,589.60
6810	4251	D	E				F		DISC						U		N			874,716.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,174,361.74
7240	4221	D	B				F		DISC						U		N			-2,060,118.23
7240	4251	D	B				F		DISC						U		N			-1,809,589.60
7240	4801	C	B												U		N			415,816,533.43
7240	4901	C	B												U		N			63,644,362.79
															Line Number Total:					475,591,188.39
7320	4802	C	B						DISC	BAL					U		N			82,460,947.57
7320	4802	C	E						DISC	BAL					U		N			-82,460,947.42
7320	4902	C	E						DISC	BAL					U		N			-59,181,347.69
															Line Number Total:					-59,181,347.54
7440	4221	D	E				F		DISC						U		N			-5,169,352.58
7440	4251	D	E				F		DISC						U		N			-874,716.99
7440	4801	C	E												U		N			458,544,555.34
7440	4871	D	E												U		N			-1,097,139.35
7440	4901	C	E												U		N			3,341,991.47
															Line Number Total:					454,745,337.89
8693	4802	C	B						DISC	BAL					U		N			-82,460,947.57
8693	4802	C	E						DISC	BAL					U		N			82,460,947.42
8693	4902	C	E						DISC	BAL					U		N			59,181,347.69
															Line Number Total:					59,181,347.54
8800	4222	D	B				F		DISC						U		N			5,152,256.18
8800	4222	D	E				F		DISC						U		N			-4,658,524.65
8800	4252	D	E				F		DISC						U		N			-709,031.14
															Line Number Total:					-215,299.61
9000	4222	D	B				F		DISC						U		N			5,152,256.18
9000	4222	D	E				F		DISC						U		N			-4,658,524.65
9000	4252	D	E				F		DISC						U		N			-709,031.14
9000	4802	C	B						DISC	BAL					U		N			-82,460,947.57
9000	4802	C	E						DISC	BAL					U		N			82,460,947.42
9000	4902	C	E						DISC	BAL					U		N			59,181,347.69

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					58,966,047.93
9502	4801	C	E												U		N			458,544,555.34
9502	4871	D	E												U		N			-1,097,139.35
9502	4901	C	E												U		N			3,341,991.47
															Line Number Total:					460,789,407.46

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,500,418.38
1000	4801	C	E												U		N			6,231,163.91
1000	4802	C	B						DISC	BAL					U		N			-405,332.96
1000	4802	C	E						DISC	BAL					U		N			432,332.96
1000	4901	C	B												U		N			-872,681.20
1000	4901	C	E												U		N			1,184,335.93
1000	4902	C	E						DISC	BAL					U		N			1,422,692.57
															Line Number Total:					2,492,092.83
2140	4201	D	B												U		N			12,334,174.20
2140	4801	C	B												U		N			-5,500,418.38
2140	4802	C	B						DISC	BAL					U		N			-405,332.96
2140	4901	C	B												U		N			-872,681.20
															Line Number Total:					5,555,741.66
2210	4871	D	E												U		N			1,815,153.67
2440	4610	C	E												U	X	N			4,878,802.50
7240	4801	C	B												U		N			5,500,418.38
7240	4901	C	B												U		N			872,681.20
															Line Number Total:					6,373,099.58
7320	4802	C	B						DISC	BAL					U		N			405,332.96
7320	4802	C	E						DISC	BAL					U		N			-432,332.96
7320	4902	C	E						DISC	BAL					U		N			-1,422,692.57
															Line Number Total:					-1,449,692.57
7440	4801	C	E												U		N			6,231,163.91
7440	4871	D	E												U		N			-1,815,153.67
7440	4901	C	E												U		N			1,184,335.93
															Line Number Total:					5,600,346.17
8693	4802	C	B						DISC	BAL					U		N			-405,332.96
8693	4802	C	E						DISC	BAL					U		N			432,332.96
8693	4902	C	E						DISC	BAL					U		N			1,422,692.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,449,692.57
9000	4802	C	B						DISC	BAL					U		N			-405,332.96
9000	4802	C	E						DISC	BAL					U		N			432,332.96
9000	4902	C	E						DISC	BAL					U		N			1,422,692.57
															Line Number Total:					1,449,692.57
9502	4801	C	E												U		N			6,231,163.91
9502	4871	D	E												U		N			-1,815,153.67
9502	4901	C	E												U		N			1,184,335.93
															Line Number Total:					5,600,346.17

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

1000	Total new obligations	44,099,090.96
2140	Unobligated balance carried forward, start of year	211,218,315.71
2210	Resources available from recoveries of prior year obligations	2,912,293.02
2440	Unobligated balance carried forward, end of year	446,746,147.12
4000	Appropriation	275,637,000.00
4735	Authority to borrow permanently reduced	-1,312,032.00
6800	Offsetting collections (cash)	215,299.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,174,361.74
7240	Obligated balance, start of year	481,964,287.97
7320	Total outlays (gross)	-60,631,040.11
7440	Obligated balance, end of year	460,345,684.06
8693	Outlays from discretionary balances	60,631,040.11
8800	Federal sources	-215,299.61
9000	Outlays	60,415,740.50
9502	Unpaid obligation, end of year	466,389,753.63

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,007.96
1000	4801	C	E												U		N			12,254.97
1000	4901	C	B												U		N			-1,803.65
1000	4902	C	E						MAND	BAL					U		N			780,907.91
															Line Number Total:					783,351.27
2140	4201	D	B												U		N			609,686.71
2140	4801	C	B												U		N			-8,007.96
2140	4901	C	B												U		N			-1,803.65
															Line Number Total:					599,875.10
2440	4610	C	E												U	X	N			599,875.10
6000	4119	D	E	P	107229				MAND						U		N	1		783,351.27
7240	4801	C	B												U		N			8,007.96
7240	4901	C	B												U		N			1,803.65
															Line Number Total:					9,811.61
7320	4902	C	E						MAND	BAL					U		N			-780,907.91
7440	4801	C	E												U		N			12,254.97
8698	4902	C	E						MAND	BAL					U		N			780,907.91
9000	4902	C	E						MAND	BAL					U		N			780,907.91
9502	4801	C	E												U		N			12,254.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2204

1000	Total new obligations	783,351.27
2140	Unobligated balance carried forward, start of year	599,875.10
2440	Unobligated balance carried forward, end of year	599,875.10
6000	Appropriation	783,351.27
7240	Obligated balance, start of year	9,811.61
7320	Total outlays (gross)	-780,907.91
7440	Obligated balance, end of year	12,254.97
8698	Outlays from mandatory balances	780,907.91
9000	Outlays	780,907.91
9502	Unpaid obligation, end of year	12,254.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,290.96
1000	4801	C	E												U		N			72,034.44
1000	4901	C	B												U		N			-5,407.18
1000	4902	C	E						DISC	BAL					U		N			32,110,235.70
															Line Number Total:					32,102,572.00
2140	4201	D	B												U		N			7,860,138.89
2140	4801	C	B												U		N			-74,290.96
2140	4901	C	B												U		N			-5,407.18
															Line Number Total:					7,780,440.75
2440	4510	C	E			S									U		N			9,509,439.75
2440	4610	C	E												U	X	N			757,000.00
															Line Number Total:					10,266,439.75
4000	4119	D	E	P	108447				DISC				X		U		N	1		34,754,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-165,429.00
7240	4801	C	B												U		N			74,290.96
7240	4901	C	B												U		N			5,407.18
															Line Number Total:					79,698.14
7320	4902	C	E						DISC	BAL					U		N			-32,110,235.70
7440	4801	C	E												U		N			72,034.44
8693	4902	C	E						DISC	BAL					U		N			32,110,235.70
9000	4902	C	E						DISC	BAL					U		N			32,110,235.70
9502	4801	C	E												U		N			72,034.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2303

1000	Total new obligations	32,102,572.00
2140	Unobligated balance carried forward, start of year	7,780,440.75
2440	Unobligated balance carried forward, end of year	10,266,439.75
4000	Appropriation	34,754,000.00
4035	Appropriation permanently reduced	-165,429.00
7240	Obligated balance, start of year	79,698.14
7320	Total outlays (gross)	-32,110,235.70
7440	Obligated balance, end of year	72,034.44
8693	Outlays from discretionary balances	32,110,235.70
9000	Outlays	32,110,235.70
9502	Unpaid obligation, end of year	72,034.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,980,500.00
2440	4610	C	E												U	X	N			2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

2140	Unobligated balance carried forward, start of year	2,980,500.00
2440	Unobligated balance carried forward, end of year	2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-714,019.00
1000	4801	C	E												U		N			987,934.86
1000	4901	C	B												U		N			-426,672.82
1000	4901	C	E												U		N			289,393.13
1000	4902	C	E						MAND	BAL					U		N			1,126,437.31
															Line Number Total:					1,263,073.48
2140	4201	D	B												U		N			5,484,697.12
2140	4801	C	B												U		N			-714,019.00
2140	4901	C	B												U		N			-426,672.82
															Line Number Total:					4,344,005.30
2210	4871	D	E												U		N			1,613.95
2440	4450	C	E												U	X	N			228,712.92
2440	4510	C	E			S									U		N			635,091.65
2440	4610	C	E												U	X	N			3,491,040.07
															Line Number Total:					4,354,844.64
6020	4114	D	E	P	10954				MAND						U		N	2		1,272,298.87
7240	4801	C	B												U		N			714,019.00
7240	4901	C	B												U		N			426,672.82
															Line Number Total:					1,140,691.82
7320	4902	C	E						MAND	BAL					U		N			-1,126,437.31
7440	4801	C	E												U		N			987,934.86
7440	4871	D	E												U		N			-1,613.95
7440	4901	C	E												U		N			289,393.13
															Line Number Total:					1,275,714.04
8698	4902	C	E						MAND	BAL					U		N			1,126,437.31
9000	4902	C	E						MAND	BAL					U		N			1,126,437.31
9502	4801	C	E												U		N			987,934.86
9502	4871	D	E												U		N			-1,613.95

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			289,393.13
																Line Number Total:				1,275,714.04

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5051

1000	Total new obligations	1,263,073.48
2140	Unobligated balance carried forward, start of year	4,344,005.30
2210	Resources available from recoveries of prior year obligations	1,613.95
2440	Unobligated balance carried forward, end of year	4,354,844.64
6020	Appropriation (special fund)	1,272,298.87
7240	Obligated balance, start of year	1,140,691.82
7320	Total outlays (gross)	-1,126,437.31
7440	Obligated balance, end of year	1,275,714.04
8698	Outlays from mandatory balances	1,126,437.31
9000	Outlays	1,126,437.31
9502	Unpaid obligation, end of year	1,275,714.04

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,480.00
1000	4902	C	E						MAND	BAL					U		N			2,480.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			27,982.93
2140	4901	C	B												U		N			-2,480.00
															Line Number Total:					25,502.93
2440	4610	C	E												U	X	N			25,502.93
7240	4901	C	B												U		N			2,480.00
7320	4902	C	E						MAND	BAL					U		N			-2,480.00
8698	4902	C	E						MAND	BAL					U		N			2,480.00
9000	4902	C	E						MAND	BAL					U		N			2,480.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			73,862.86
2440	4610	C	E												U	X	N			73,862.86

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,151,742.72
1000	4801	C	E												U		N			1,595,873.76
1000	4802	C	B						MAND	BAL					U		N			-664,252.21
1000	4802	C	E						MAND	BAL					U		N			664,252.21
1000	4901	C	B												U		N			-944,622.88
1000	4901	C	E												U		N			716,902.37
1000	4902	C	E						MAND	BAL					U		N			4,999,367.45
															Line Number Total:					5,215,777.98
2140	4201	D	B												U		N			29,242,469.53
2140	4801	C	B												U		N			-1,151,742.72
2140	4802	C	B						MAND	BAL					U		N			-664,252.21
2140	4901	C	B												U		N			-944,622.88
															Line Number Total:					26,481,851.72
2210	4871	D	E												U		N			40,789.33
2440	4450	C	E												U	X	N			28,137.40
2440	4510	C	E			S									U		N			158,608.77
2440	4610	C	E												U	X	N			26,244,834.91
															Line Number Total:					26,431,581.08
6020	4114	D	E	P	10954				MAND						U		N	2		5,124,718.01
7240	4801	C	B												U		N			1,151,742.72
7240	4901	C	B												U		N			944,622.88
															Line Number Total:					2,096,365.60
7320	4802	C	B						MAND	BAL					U		N			664,252.21
7320	4802	C	E						MAND	BAL					U		N			-664,252.21
7320	4902	C	E						MAND	BAL					U		N			-4,999,367.45
															Line Number Total:					-4,999,367.45
7440	4801	C	E												U		N			1,595,873.76
7440	4871	D	E												U		N			-40,789.33
7440	4901	C	E												U		N			716,902.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,271,986.80
8698	4802	C	B						MAND	BAL					U		N			-664,252.21
8698	4802	C	E						MAND	BAL					U		N			664,252.21
8698	4902	C	E						MAND	BAL					U		N			4,999,367.45
															Line Number Total:					4,999,367.45
9000	4802	C	B						MAND	BAL					U		N			-664,252.21
9000	4802	C	E						MAND	BAL					U		N			664,252.21
9000	4902	C	E						MAND	BAL					U		N			4,999,367.45
															Line Number Total:					4,999,367.45
9201	1610	D	B												U		N			24,983,000.00
9202	1610	D	E												U		N			24,487,000.00
9502	4801	C	E												U		N			1,595,873.76
9502	4871	D	E												U		N			-40,789.33
9502	4901	C	E												U		N			716,902.37
															Line Number Total:					2,271,986.80

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			275,910.46
1000	4801	C	E												U		N			4,113.00
1000	4901	C	B												U		N			-284,256.03
1000	4901	C	E												U		N			10,750.39
1000	4902	C	E						MAND	BAL					U		N			62,507.65
															Line Number Total:					69,025.47
2140	4201	D	B												U		N			1,906,163.41
2140	4801	D	B												U		N			275,910.46
2140	4901	C	B												U		N			-284,256.03
															Line Number Total:					1,897,817.84
2440	4450	C	E												U	X	N			354,379.93
2440	4510	C	E			A									U	X	N			27,749.38
2440	4610	C	E												U	X	N			1,828,792.37
															Line Number Total:					2,210,921.68
6020	4114	D	E	P	10954				MAND						U		N	2		382,129.31
7240	4801	D	B												U		N			-275,910.46
7240	4901	C	B												U		N			284,256.03
															Line Number Total:					8,345.57
7320	4902	C	E						MAND	BAL					U		N			-62,507.65
7440	4801	C	E												U		N			4,113.00
7440	4901	C	E												U		N			10,750.39
															Line Number Total:					14,863.39
8698	4902	C	E						MAND	BAL					U		N			62,507.65
9000	4902	C	E						MAND	BAL					U		N			62,507.65
9502	4801	C	E												U		N			4,113.00
9502	4901	C	E												U		N			10,750.39
															Line Number Total:					14,863.39

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,414,496.77
1000	4801	C	E												U		N			19,040,766.46
1000	4802	C	B						MAND	BAL					U		N			-555,752.43
1000	4802	C	E						MAND	BAL					U		N			555,752.43
1000	4901	C	B												U		N			-6,184,083.28
1000	4901	C	E												U		N			713,353.09
1000	4902	C	E						MAND	BAL					U		N			14,654,961.86
															Line Number Total:					11,810,501.36
2140	4201	D	B												U		N			45,935,672.21
2140	4801	C	B												U		N			-16,414,496.77
2140	4802	C	B						MAND	BAL					U		N			-555,752.43
2140	4901	C	B												U		N			-6,184,083.28
															Line Number Total:					22,781,339.73
2210	4871	D	E												U		N			253,872.89
2440	4450	C	E												U	X	N			266,944.90
2440	4510	C	E			A									U	X	N			1,029,686.65
2440	4610	C	E												U	X	N			27,260,367.91
															Line Number Total:					28,556,999.46
6020	4114	D	E	P	10954				MAND						U		N	2		17,332,288.20
7240	4801	C	B												U		N			16,414,496.77
7240	4901	C	B												U		N			6,184,083.28
															Line Number Total:					22,598,580.05
7320	4802	C	B						MAND	BAL					U		N			555,752.43
7320	4802	C	E						MAND	BAL					U		N			-555,752.43
7320	4902	C	E						MAND	BAL					U		N			-14,654,961.86
															Line Number Total:					-14,654,961.86
7440	4801	C	E												U		N			19,040,766.46
7440	4871	D	E												U		N			-253,872.89
7440	4901	C	E												U		N			713,353.09

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,500,246.66
8698	4802	C	B						MAND	BAL					U		N			-555,752.43
8698	4802	C	E						MAND	BAL					U		N			555,752.43
8698	4902	C	E						MAND	BAL					U		N			14,654,961.86
															Line Number Total:					14,654,961.86
9000	4802	C	B						MAND	BAL					U		N			-555,752.43
9000	4802	C	E						MAND	BAL					U		N			555,752.43
9000	4902	C	E						MAND	BAL					U		N			14,654,961.86
															Line Number Total:					14,654,961.86
9201	1610	D	B												U		N			41,558,000.00
9202	1610	D	E												U		N			43,122,000.00
9502	4801	C	E												U		N			19,040,766.46
9502	4871	D	E												U		N			-253,872.89
9502	4901	C	E												U		N			713,353.09
															Line Number Total:					19,500,246.66

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-9925

1000	Total new obligations	17,095,304.81
2140	Unobligated balance carried forward, start of year	51,260,375.08
2210	Resources available from recoveries of prior year obligations	294,662.22
2440	Unobligated balance carried forward, end of year	57,298,868.01
6020	Appropriation (special fund)	22,839,135.52
7240	Obligated balance, start of year	24,705,771.22
7320	Total outlays (gross)	-19,719,316.96
7440	Obligated balance, end of year	21,787,096.85
8698	Outlays from mandatory balances	19,719,316.96
9000	Outlays	19,719,316.96
9201	Total investments, start of year: Federal securities: Par value	66,541,000.00
9202	Total investments, end of year: Federal securities: Par value	67,609,000.00
9502	Unpaid obligation, end of year	21,787,096.85

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,943,545.49
2440	4450	C	E												U	X	N			413,210.81
2440	4510	C	E			A									U	X	N			106,184.16
2440	4610	C	E												U	X	N			13,943,545.49
															Line Number Total:					14,462,940.46
6900	4262	D	E						MAND						U		N			304,802.70
6900	4263	D	E						MAND						U		N			212,132.25
6900	4266	D	E						MAND						U		N			2,460.02
															Line Number Total:					519,394.97
8840	4262	D	E						MAND						U		N			-304,802.70
8840	4263	D	E						MAND						U		N			-212,132.25
8840	4266	D	E						MAND						U		N			-2,460.02
															Line Number Total:					-519,394.97
9000	4262	D	E						MAND						U		N			-304,802.70
9000	4263	D	E						MAND						U		N			-212,132.25
9000	4266	D	E						MAND						U		N			-2,460.02
															Line Number Total:					-519,394.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

2140	Unobligated balance carried forward, start of year	13,943,545.49
2440	Unobligated balance carried forward, end of year	14,462,940.46
6900	Offsetting collections (cash)	519,394.97
8840	Non-Federal sources	-519,394.97
9000	Outlays	-519,394.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,980,906.33
2260	4147	C	E												U		N			-1,980,906.33
2440	4450	C	E												U	X	N			394,638.30
2440	4510	C	E			A									U	X	N			175,845.38
2440	4610	C	E												U	X	N			1,980,906.33
															Line Number Total:					2,551,390.01
6900	4262	D	E						MAND						U		N			830,981.85
6900	4263	C	E						MAND						U		N			-260,514.91
6900	4266	D	E						MAND						U		N			16.74
															Line Number Total:					570,483.68
8840	4262	D	E						MAND						U		N			-830,981.85
8840	4263	C	E						MAND						U		N			260,514.91
8840	4266	D	E						MAND						U		N			-16.74
															Line Number Total:					-570,483.68
9000	4262	D	E						MAND						U		N			-830,981.85
9000	4263	C	E						MAND						U		N			260,514.91
9000	4266	D	E						MAND						U		N			-16.74
															Line Number Total:					-570,483.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2140	Unobligated balance carried forward, start of year	1,980,906.33
2260	Portion applied to repay debt	-1,980,906.33
2440	Unobligated balance carried forward, end of year	2,551,390.01
6900	Offsetting collections (cash)	570,483.68
8840	Non-Federal sources	-570,483.68
9000	Outlays	-570,483.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			504,750.00
7320	4902	D	E						DISC						E		N			370,150.00
7340	4801	C	B												E		N			-504,750.00
7340	4801	C	E												E		N			874,900.00
7340	4871	D	E												E		N			-874,900.00
7340	4902	D	E						DISC						E		N			-370,150.00
															Line Number Total:					-874,900.00
7440	4801	C	E												E		N			874,900.00
7440	4871	D	E												E		N			-874,900.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-370,150.00
9000	4902	D	E						DISC						E		N			-370,150.00
9502	4801	C	E												E		N			874,900.00
9502	4871	D	E												E		N			-874,900.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,804.62
7240	4901	C	B												E		N			33,195.38
															Line Number Total:					180,000.00
7340	4801	C	B												E		N			-146,804.62
7340	4801	C	E												E		N			180,000.00
7340	4871	D	E												E		N			-180,000.00
7340	4901	C	B												E		N			-33,195.38
															Line Number Total:					-180,000.00
7440	4801	C	E												E		N			180,000.00
7440	4871	D	E												E		N			-180,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			180,000.00
9502	4871	D	E												E		N			-180,000.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			591,744.95
7240	4901	C	B												E		N			133,805.05
															Line Number Total:					725,550.00
7340	4801	C	B												E		N			-591,744.95
7340	4801	C	E												E		N			725,550.00
7340	4901	C	B												E		N			-133,805.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			725,550.00
9502	4801	C	E												E		N			725,550.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			945,404.07
7240	4901	C	B												E		N			205,217.64
															Line Number Total:					1,150,621.71
7340	4801	C	B												E		N			-945,404.07
7340	4801	C	E												E		N			1,150,621.71
7340	4901	C	B												E		N			-205,217.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,150,621.71
9502	4801	C	E												E		N			1,150,621.71

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,151,798.54
7240	4901	C	B												E		N			696,610.51
															Line Number Total:					3,848,409.05
7320	4902	C	E						DISC						E		N			-886,359.14
7340	4801	C	B												E		N			-3,151,798.54
7340	4801	C	E												E		N			2,962,348.37
7340	4871	D	E												E		N			-501.57
7340	4881	C	E												E		N			288.14
7340	4901	C	B												E		N			-696,610.51
7340	4902	C	E						DISC						E		N			886,359.14
															Line Number Total:					85.03
7440	4801	C	E												E		N			2,962,348.37
7440	4871	D	E												E		N			-501.57
7440	4881	C	E												E		N			288.14
															Line Number Total:					2,962,134.94
8693	4902	C	E						DISC						E		N			886,359.14
9000	4902	C	E						DISC						E		N			886,359.14
9502	4801	C	E												E		N			2,962,348.37
9502	4871	D	E												E		N			-501.57
9502	4881	C	E												E		N			288.14
															Line Number Total:					2,962,134.94

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,307,342.50
1000	4901	C	E												U		Y			21,253.93
1000	4902	C	E						DISC						U		Y			107,400.35
															Line Number Total:					5,435,996.78
2398	4510	C	E			A									U	X	Y			-316,000.00
2398	4610	C	E												U	X	Y			-565,787.22
															Line Number Total:					-881,787.22
4000	4119	D	E	P	108447				DISC				X		U		Y	1		6,348,000.00
4735	4392	C	E	B	108447			T	DISC						U		Y	1		-30,216.00
7320	4902	C	E						DISC						U		Y			-107,400.35
7440	4801	C	E												U		Y			5,307,342.50
7440	4901	C	E												U		Y			21,253.93
															Line Number Total:					5,328,596.43
8690	4902	C	E						DISC						U		Y			107,400.35
9000	4902	C	E						DISC						U		Y			107,400.35
9502	4801	C	E												U		Y			5,307,342.50
9502	4901	C	E												U		Y			21,253.93
															Line Number Total:					5,328,596.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

1000	Total new obligations	5,435,996.78
2398	Unobligated balance expiring or withdrawn	-881,787.22
4000	Appropriation	6,348,000.00
4735	Authority to borrow permanently reduced	-30,216.00
7240	Obligated balance, start of year	6,409,330.76
7320	Total outlays (gross)	-623,609.49
7340	Adjustments in expired accounts (net)	-1,054,814.97
7440	Obligated balance, end of year	10,166,903.08
8690	Outlays from new discretionary authority	107,400.35
8693	Outlays from discretionary balances	516,209.14
9000	Outlays	623,609.49
9502	Unpaid obligation, end of year	10,166,903.08

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,322.70
1000	4901	C	E												U		N			3,551.68
1000	4902	C	E						MAND						U		N			596,203.30
															Line Number Total:					536,432.28
2140	4201	D	B												U		N			69,236,390.97
2140	4801	C	B												U		N			-63,322.70
															Line Number Total:					69,173,068.27
2440	4450	C	E												U	X	N			952,377.08
2440	4450	D	E												U	X	N			-363,153.00
2440	4510	C	E			A									U	X	N			1,463.10
2440	4510	D	E			A									U	X	N			-5,306,622.50
2440	4610	C	E												U	X	N			73,975,755.99
															Line Number Total:					69,259,820.67
6900	4261	D	E						MAND						U		N			207,192.00
6900	4262	C	E						MAND						U		N			-9,665.41
6900	4262	D	E						MAND						U		N			17,514.33
6900	4263	C	E						MAND						U		N			-257.25
6900	4263	D	E						MAND						U		N			9,665.41
6900	4266	D	E						MAND						U		N			651.70
6900	4271	C	E						MAND						U		N			-370,150.00
6900	4271	D	E						MAND						U		N			764,831.90
6900	4273	D	E						MAND						U		N	3	F	3,402.00
															Line Number Total:					623,184.68
7240	4801	C	B												U		N			63,322.70
7320	4902	C	E						MAND						U		N			-596,203.30
7440	4901	C	E												U		N			3,551.68
8800	4271	C	E						MAND						U		N			370,150.00
8800	4271	D	E						MAND						U		N			-764,831.90
															Line Number Total:					-394,681.90
8825	4273	D	E						MAND						U		N	3	F	-3,402.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						MAND						U		N			-207,192.00
8840	4262	C	E						MAND						U		N			9,665.41
8840	4262	D	E						MAND						U		N			-17,514.33
8840	4263	C	E						MAND						U		N			257.25
8840	4263	D	E						MAND						U		N			-9,665.41
8840	4266	D	E						MAND						U		N			-651.70
															Line Number Total:					-225,100.78
9000	4261	D	E						MAND						U		N			-207,192.00
9000	4262	C	E						MAND						U		N			9,665.41
9000	4262	D	E						MAND						U		N			-17,514.33
9000	4263	C	E						MAND						U		N			257.25
9000	4263	D	E						MAND						U		N			-9,665.41
9000	4266	D	E						MAND						U		N			-651.70
9000	4271	C	E						MAND						U		N			370,150.00
9000	4271	D	E						MAND						U		N			-764,831.90
9000	4273	D	E						MAND						U		N	3	F	-3,402.00
9000	4902	C	E						MAND						U		N			596,203.30
															Line Number Total:					-26,981.38
9502	4901	C	E												U		N			3,551.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

1000	Total new obligations	536,432.28
2140	Unobligated balance carried forward, start of year	69,173,068.27
2440	Unobligated balance carried forward, end of year	69,259,820.67
6900	Offsetting collections (cash)	623,184.68
7240	Obligated balance, start of year	63,322.70
7320	Total outlays (gross)	-596,203.30
7440	Obligated balance, end of year	3,551.68
8800	Federal sources	-394,681.90
8825	Interest on uninvested funds	-3,402.00
8840	Non-Federal sources	-225,100.78
9000	Outlays	-26,981.38
9502	Unpaid obligation, end of year	3,551.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			364,722.83
2260	4147	C	E												U		N			-364,722.83
2440	4450	C	E												U	X	N			82,222.93
2440	4510	C	E			A									U	X	N			12,000.00
2440	4610	C	E												U	X	N			364,722.83
															Line Number Total:					458,945.76
6900	4262	D	E						MAND						U		N			42,033.19
6900	4263	D	E						MAND						U		N			52,189.74
															Line Number Total:					94,222.93
8840	4262	D	E						MAND						U		N			-42,033.19
8840	4263	D	E						MAND						U		N			-52,189.74
															Line Number Total:					-94,222.93
9000	4262	D	E						MAND						U		N			-42,033.19
9000	4263	D	E						MAND						U		N			-52,189.74
															Line Number Total:					-94,222.93

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilyn kohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

2140	Unobligated balance carried forward, start of year	364,722.83
2260	Portion applied to repay debt	-364,722.83
2440	Unobligated balance carried forward, end of year	458,945.76
6900	Offsetting collections (cash)	94,222.93
8840	Non-Federal sources	-94,222.93
9000	Outlays	-94,222.93

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			8,105.13
7240	4221	D	B				F		DISC						E		N			-142,684.94
7240	4251	C	B				E		DISC						E		N			16,538.40
7240	4251	C	B				F		DISC						E		N			24,225.13
7240	4801	C	B												E		N			18,402.56
7240	4801	D	B												E		N			-4,665.85
7240	4901	C	B												E		N			2,165.85
															Line Number Total:					-77,913.72
7320	4802	C	B						DISC						E		N			2,727.00
7320	4802	C	E						DISC						E		N			-2,727.00
7320	4902	D	E						DISC						E		N			1,164.14
															Line Number Total:					1,164.14
7340	4801	C	B												E		N			-18,402.56
7340	4801	D	B												E		N			4,665.85
7340	4801	C	E												E		N			16,236.71
7340	4801	D	E												E		N			-2,500.00
7340	4802	C	B						DISC						E		N			-2,727.00
7340	4802	C	E						DISC						E		N			2,727.00
7340	4901	C	B												E		N			-2,165.85
7340	4901	C	E												E		N			2,165.85
7340	4902	D	E						DISC						E		N			-1,164.14
															Line Number Total:					-1,164.14
7410	4221	C	B				E		DISC						E		N			-8,105.13
7410	4221	D	B				F		DISC						E		N			142,684.94
7410	4221	C	E				E		DISC						E		N			8,105.13
7410	4221	D	E				F		DISC						E		N			-105,985.05
7410	4251	C	B				E		DISC						E		N			-16,538.40
7410	4251	C	B				F		DISC						E		N			-24,225.13
7410	4251	C	E				E		DISC						E		N			16,538.40
7410	4251	C	E				F		DISC						E		N			21,156.72
															Line Number Total:					33,631.48
7440	4221	C	E				E		DISC						E		N			8,105.13
7440	4221	D	E				F		DISC						E		N			-105,985.05
7440	4251	C	E				E		DISC						E		N			16,538.40
7440	4251	C	E				F		DISC						E		N			21,156.72

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			16,236.71
7440	4801	D	E												E		N			-2,500.00
7440	4901	C	E												E		N			2,165.85
															Line Number Total:					-44,282.24
8693	4802	C	B						DISC						E		N			-2,727.00
8693	4802	C	E						DISC						E		N			2,727.00
8693	4902	D	E						DISC						E		N			-1,164.14
															Line Number Total:					-1,164.14
9000	4802	C	B						DISC						E		N			-2,727.00
9000	4802	C	E						DISC						E		N			2,727.00
9000	4902	D	E						DISC						E		N			-1,164.14
															Line Number Total:					-1,164.14
9502	4801	C	E												E		N			16,236.71
9502	4801	D	E												E		N			-2,500.00
9502	4901	C	E												E		N			2,165.85
															Line Number Total:					15,902.56

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-131,506.48
7240	4251	D	B				F		DISC						E		N			-11,684.67
7240	4801	C	B												E		N			60,873.01
7240	4901	D	B												E		N			-4,487.00
															Line Number Total:					-86,805.14
7320	4802	C	B						DISC						E		N			1,712.89
7320	4802	C	E						DISC						E		N			-1,712.89
															Line Number Total:					0.00
7340	4801	C	B												E		N			-60,873.01
7340	4801	C	E												E		N			58,720.19
7340	4802	C	B						DISC						E		N			-1,712.89
7340	4802	C	E						DISC						E		N			1,712.89
7340	4871	D	E												E		N			-52,006.14
7340	4901	D	B												E		N			4,487.00
7340	4901	D	E												E		N			-4,487.00
															Line Number Total:					-54,158.96
7410	4221	D	B				F		DISC						E		N			131,506.48
7410	4221	D	E				F		DISC						E		N			-123,462.56
7410	4251	D	B				F		DISC						E		N			11,684.67
7410	4251	D	E				F		DISC						E		N			-11,689.26
															Line Number Total:					8,039.33
7440	4221	D	E				F		DISC						E		N			-123,462.56
7440	4251	D	E				F		DISC						E		N			-11,689.26
7440	4801	C	E												E		N			58,720.19
7440	4871	D	E												E		N			-52,006.14
7440	4901	D	E												E		N			-4,487.00
															Line Number Total:					-132,924.77
8693	4802	C	B						DISC						E		N			-1,712.89
8693	4802	C	E						DISC						E		N			1,712.89
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,712.89

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			1,712.89
															Line Number Total:					0.00
9502	4801	C	E												E		N			58,720.19
9502	4871	D	E												E		N			-52,006.14
9502	4901	D	E												E		N			-4,487.00
															Line Number Total:					2,227.05

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,496,760.59
7240	4251	D	B				F		DISC						E		N			-742,929.74
7240	4801	C	B												E		N			416,603.02
															Line Number Total:					-1,823,087.31
7320	4802	C	B						DISC						E		N			5,000.00
7320	4802	C	E						DISC						E		N			-5,000.00
7320	4902	C	E						DISC						E		N			-38,170.00
7320	4902	D	E						DISC						E		N			1,812.00
															Line Number Total:					-36,358.00
7340	4801	C	B												E		N			-416,603.02
7340	4801	C	E												E		N			264,735.15
7340	4802	C	B						DISC						E		N			-5,000.00
7340	4802	C	E						DISC						E		N			5,000.00
7340	4871	D	E												E		N			-89.39
7340	4902	C	E						DISC						E		N			38,170.00
7340	4902	D	E						DISC						E		N			-1,812.00
															Line Number Total:					-115,599.26
7410	4221	D	B				F		DISC						E		N			1,496,760.59
7410	4221	D	E				F		DISC						E		N			-1,433,192.49
7410	4251	D	B				F		DISC						E		N			742,929.74
7410	4251	D	E				F		DISC						E		N			-456,031.68
															Line Number Total:					350,466.16
7440	4221	D	E				F		DISC						E		N			-1,433,192.49
7440	4251	D	E				F		DISC						E		N			-456,031.68
7440	4801	C	E												E		N			264,735.15
7440	4871	D	E												E		N			-89.39
															Line Number Total:					-1,624,578.41
8693	4802	C	B						DISC						E		N			-5,000.00
8693	4802	C	E						DISC						E		N			5,000.00
8693	4902	C	E						DISC						E		N			38,170.00
8693	4902	D	E						DISC						E		N			-1,812.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					36,358.00
8800	4252	D	E				F		DISC						E		N			-325,083.23
8896	4252	D	E				F		DISC						E		N			325,083.23
9000	4252	D	E				F		DISC						E		N			-325,083.23
9000	4802	C	B						DISC						E		N			-5,000.00
9000	4802	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			38,170.00
9000	4902	D	E						DISC						E		N			-1,812.00
															Line Number Total:					-288,725.23
9502	4801	C	E												E		N			264,735.15
9502	4871	D	E												E		N			-89.39
															Line Number Total:					264,645.76

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-487,855.10
7240	4251	D	B				F		DISC						E		N			-727,870.44
7240	4801	C	B												E		N			839,074.05
7240	4901	C	B												E		N			297,084.98
															Line Number Total:					-79,566.51
7320	4802	C	B						DISC						E		N			428.90
7320	4802	C	E						DISC						E		N			-428.90
7320	4902	C	E						DISC						E		N			-172,959.29
															Line Number Total:					-172,959.29
7340	4801	C	B												E		N			-839,074.05
7340	4801	C	E												E		N			283,634.77
7340	4802	C	B						DISC						E		N			-428.90
7340	4802	C	E						DISC						E		N			428.90
7340	4871	D	E												E		N			-17,012.64
7340	4901	C	B												E		N			-297,084.98
7340	4901	C	E												E		N			534,978.22
7340	4902	C	E						DISC						E		N			172,959.29
															Line Number Total:					-161,599.39
7410	4221	D	B				F		DISC						E		N			487,855.10
7410	4221	D	E				E		DISC						E		N			-238.50
7410	4221	D	E				F		DISC						E		N			-459,026.67
7410	4251	D	B				F		DISC						E		N			727,870.44
7410	4251	D	E				F		DISC						E		N			-449,966.80
															Line Number Total:					306,493.57
7440	4221	D	E				E		DISC						E		N			-238.50
7440	4221	D	E				F		DISC						E		N			-459,026.67
7440	4251	D	E				F		DISC						E		N			-449,966.80
7440	4801	C	E												E		N			283,634.77
7440	4871	D	E												E		N			-17,012.64
7440	4901	C	E												E		N			534,978.22
															Line Number Total:					-107,631.62
8693	4802	C	B						DISC						E		N			-428.90
8693	4802	C	E						DISC						E		N			428.90

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			172,959.29
															Line Number Total:					172,959.29
8800	4222	C	B				F		DISC						E		N			-119.25
8800	4222	D	E				F		DISC						E		N			-119.25
8800	4252	D	E				F		DISC						E		N			-284,903.50
															Line Number Total:					-285,142.00
8840	4222	C	E				X		DISC						E		N			238.50
8896	4222	C	B				F		DISC						E		N			119.25
8896	4222	C	E				X		DISC						E		N			-238.50
8896	4222	D	E				F		DISC						E		N			119.25
8896	4252	D	E				F		DISC						E		N			284,903.50
															Line Number Total:					284,903.50
9000	4222	C	B				F		DISC						E		N			-119.25
9000	4222	C	E				X		DISC						E		N			238.50
9000	4222	D	E				F		DISC						E		N			-119.25
9000	4252	D	E				F		DISC						E		N			-284,903.50
9000	4802	C	B						DISC						E		N			-428.90
9000	4802	C	E						DISC						E		N			428.90
9000	4902	C	E						DISC						E		N			172,959.29
															Line Number Total:					-111,944.21
9502	4801	C	E												E		N			283,634.77
9502	4871	D	E												E		N			-17,012.64
9502	4901	C	E												E		N			534,978.22
															Line Number Total:					801,600.35

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,307,060.98
7240	4251	D	B				F		DISC						E		N			-2,270,435.52
7240	4801	C	B												E		N			4,013,336.90
7240	4901	C	B												E		N			5,705,751.93
															Line Number Total:					-2,858,407.67
7320	4802	C	B						DISC						E		N			605,716.33
7320	4802	C	E						DISC						E		N			-66,209.19
7320	4902	C	E						DISC						E		N			-4,561,273.82
															Line Number Total:					-4,021,766.68
7340	4801	C	B												E		N			-4,013,336.90
7340	4801	C	E												E		N			4,523,596.13
7340	4802	C	B						DISC						E		N			-605,716.33
7340	4802	C	E						DISC						E		N			66,209.19
7340	4871	D	E												E		N			-22,490.00
7340	4881	C	E												E		N			23,107.77
7340	4901	C	B												E		N			-5,705,751.93
7340	4901	C	E												E		N			644,562.89
7340	4902	C	E						DISC						E		N			4,561,273.82
															Line Number Total:					-528,545.36
7410	4221	D	B				F		DISC						E		N			10,307,060.98
7410	4221	C	E				E		DISC						E		N			238.50
7410	4221	D	E				F		DISC						E		N			-2,784,178.94
7410	4251	D	B				F		DISC						E		N			2,270,435.52
7410	4251	D	E				F		DISC						E		N			-584,415.35
															Line Number Total:					9,209,140.71
7440	4221	C	E				E		DISC						E		N			238.50
7440	4221	D	E				F		DISC						E		N			-2,784,178.94
7440	4251	D	E				F		DISC						E		N			-584,415.35
7440	4801	C	E												E		N			4,523,596.13
7440	4871	D	E												E		N			-22,490.00
7440	4881	C	E												E		N			23,107.77
7440	4901	C	E												E		N			644,562.89
															Line Number Total:					1,800,421.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-605,716.33
8693	4802	C	E						DISC						E		N			66,209.19
8693	4902	C	E						DISC						E		N			4,561,273.82
															Line Number Total:					4,021,766.68
8800	4222	D	B				F		DISC						E		N			27,175.26
8800	4222	D	E				F		DISC						E		N			-26,698.25
8800	4252	D	E				F		DISC						E		N			-2,367,013.19
															Line Number Total:					-2,366,536.18
8840	4222	D	E				X		DISC						E		N			-238.50
8896	4222	D	B				F		DISC						E		N			-27,175.26
8896	4222	D	E				F		DISC						E		N			26,698.25
8896	4222	D	E				X		DISC						E		N			238.50
8896	4252	D	E				F		DISC						E		N			2,367,013.19
															Line Number Total:					2,366,774.68
9000	4222	D	B				F		DISC						E		N			27,175.26
9000	4222	D	E				F		DISC						E		N			-26,698.25
9000	4222	D	E				X		DISC						E		N			-238.50
9000	4252	D	E				F		DISC						E		N			-2,367,013.19
9000	4802	C	B						DISC						E		N			-605,716.33
9000	4802	C	E						DISC						E		N			66,209.19
9000	4902	C	E						DISC						E		N			4,561,273.82
															Line Number Total:					1,654,992.00
9502	4801	C	E												E		N			4,523,596.13
9502	4871	D	E												E		N			-22,490.00
9502	4881	C	E												E		N			23,107.77
9502	4901	C	E												E		N			644,562.89
															Line Number Total:					5,168,776.79

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,548,983.61
1000	4802	C	E						DISC						U		Y			4,025,293.06
1000	4901	C	E												U		Y			4,208,388.01
1000	4902	C	E						DISC						U		Y			14,409,327.05
															Line Number Total:					28,191,991.73
2398	4510	D	E			A									U	X	Y			6,732,721.90
2398	4610	C	E												U	X	Y			-129,718,051.32
2398	4700	C	E												U	X	Y			-418,533.49
															Line Number Total:					-123,403,862.91
4000	4119	D	E	P	108108				DISC				X		U		Y	1		124,742,000.00
6810	4221	D	E				F		DISC						U		Y			26,853,854.64
7320	4802	C	E						DISC						U		Y			-4,025,293.06
7320	4902	C	E						DISC						U		Y			-14,409,327.05
															Line Number Total:					-18,434,620.11
7440	4221	D	E				F		DISC						U		Y			-26,853,854.64
7440	4801	C	E												U		Y			5,548,983.61
7440	4901	C	E												U		Y			4,208,388.01
															Line Number Total:					-17,096,483.02
8690	4802	C	E						DISC						U		Y			4,025,293.06
8690	4902	C	E						DISC						U		Y			14,409,327.05
															Line Number Total:					18,434,620.11
9000	4802	C	E						DISC						U		Y			4,025,293.06
9000	4902	C	E						DISC						U		Y			14,409,327.05
															Line Number Total:					18,434,620.11
9502	4801	C	E												U		Y			5,548,983.61
9502	4901	C	E												U		Y			4,208,388.01
															Line Number Total:					9,757,371.62

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,596,323.68
1000	4801	D	B												U		N			7.24
1000	4801	C	E												U		N			782,526.80
1000	4802	C	B						DISC	BAL					U		N			-1,886,084.72
1000	4802	C	E						DISC	BAL					U		N			1,812,695.94
1000	4901	C	B												U		N			-234,766.29
1000	4901	C	E												U		N			2,227.86
1000	4902	C	E						DISC	BAL					U		N			1,177,447.99
															Line Number Total:					57,731.14
2140	4201	D	B												U		N			6,152,330.50
2140	4801	C	B												U		N			-1,596,323.68
2140	4801	D	B												U		N			7.24
2140	4802	C	B						DISC	BAL					U		N			-1,886,084.72
2140	4901	C	B												U		N			-234,766.29
															Line Number Total:					2,435,163.05
2440	4450	C	E												U	X	N			1,679.31
2440	4510	C	E			A									U	X	N			12,334,073.74
2440	4610	C	E												U	X	N			41,678.86
															Line Number Total:					12,377,431.91
4000	4119	D	E	P	108108				DISC				X		U		N	1		10,000,000.00
7240	4801	C	B												U		N			1,596,323.68
7240	4801	D	B												U		N			-7.24
7240	4901	C	B												U		N			234,766.29
															Line Number Total:					1,831,082.73
7320	4802	C	B						DISC	BAL					U		N			1,886,084.72
7320	4802	C	E						DISC	BAL					U		N			-1,812,695.94
7320	4902	C	E						DISC	BAL					U		N			-1,177,447.99
															Line Number Total:					-1,104,059.21
7440	4801	C	E												U		N			782,526.80
7440	4901	C	E												U		N			2,227.86

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					784,754.66
8693	4802	C	B						DISC	BAL					U		N			-1,886,084.72
8693	4802	C	E						DISC	BAL					U		N			1,812,695.94
8693	4902	C	E						DISC	BAL					U		N			1,177,447.99
															Line Number Total:					1,104,059.21
9000	4802	C	B						DISC	BAL					U		N			-1,886,084.72
9000	4802	C	E						DISC	BAL					U		N			1,812,695.94
9000	4902	C	E						DISC	BAL					U		N			1,177,447.99
															Line Number Total:					1,104,059.21
9502	4801	C	E												U		N			782,526.80
9502	4901	C	E												U		N			2,227.86
															Line Number Total:					784,754.66

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			405,820.00
2440	4610	C	E												U	X	N			7,035,180.00
															Line Number Total:					7,441,000.00
4020	4114	D	E	P	108108				DISC						U		N	2		7,441,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			30,435.25
2440	4450	C	E												U	X	N			30,435.25
2440	4510	C	E			A									U	X	N			4,234.00
															Line Number Total:					34,669.25
4026	4114	D	E	P	101628				DISC						U		N	7		4,234.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

1000	Total new obligations	28,249,722.87
2140	Unobligated balance carried forward, start of year	2,465,598.30
2398	Unobligated balance expiring or withdrawn	-123,403,862.91
2440	Unobligated balance carried forward, end of year	19,853,101.16
4000	Appropriation	134,742,000.00
4020	Appropriation (special fund)	7,441,000.00
4026	Appropriation (trust fund)	4,234.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	26,853,854.64
7240	Obligated balance, start of year	-3,094,697.62
7320	Total outlays (gross)	-23,768,599.15
7340	Adjustments in expired accounts (net)	-861,067.11
7410	Change in uncollected customer payments from Federal sources (expired)	9,907,771.25
7440	Obligated balance, end of year	-16,420,724.40
8690	Outlays from new discretionary authority	18,434,620.11
8693	Outlays from discretionary balances	5,333,979.04
8800	Federal sources	-2,976,761.41
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	2,976,761.41
9000	Outlays	20,791,837.74
9502	Unpaid obligation, end of year	16,795,278.79

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			204,506.13
7240	4901	C	B												E		N			395.79
															Line Number Total:					204,901.92
7340	4801	C	B												E		N			-204,506.13
7340	4801	C	E												E		N			204,506.13
7340	4901	C	B												E		N			-395.79
7340	4901	C	E												E		N			395.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			204,506.13
7440	4901	C	E												E		N			395.79
															Line Number Total:					204,901.92
9502	4801	C	E												E		N			204,506.13
9502	4901	C	E												E		N			395.79
															Line Number Total:					204,901.92

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,807.01
7240	4901	C	B												E		N			31,000.00
															Line Number Total:					36,807.01
7320	4902	C	E						DISC						E		N			-5,783.80
7340	4801	C	B												E		N			-5,807.01
7340	4901	C	B												E		N			-31,000.00
7340	4902	C	E						DISC						E		N			5,783.80
															Line Number Total:					-31,023.21
8693	4902	C	E						DISC						E		N			5,783.80
9000	4902	C	E						DISC						E		N			5,783.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			92,325.00
1000	4901	C	E												U		Y			200.35
1000	4902	C	E						DISC						U		Y			21,733.33
															Line Number Total:					114,258.68
2398	4510	C	E			A									U	X	Y			-234,498,449.00
2398	4610	C	E												U	X	Y			-263,932.32
															Line Number Total:					-234,762,381.32
4000	4119	D	E	P	108108				DISC				X		U		Y	1		236,000,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-1,123,360.00
7320	4902	C	E						DISC						U		Y			-21,733.33
7440	4801	C	E												U		Y			92,325.00
7440	4901	C	E												U		Y			200.35
															Line Number Total:					92,525.35
8690	4902	C	E						DISC						U		Y			21,733.33
9000	4902	C	E						DISC						U		Y			21,733.33
9502	4801	C	E												U		Y			92,325.00
9502	4901	C	E												U		Y			200.35
															Line Number Total:					92,525.35

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1114

1000	Total new obligations	114,258.68
2398	Unobligated balance expiring or withdrawn	-234,762,381.32
4000	Appropriation	236,000,000.00
4035	Appropriation permanently reduced	-1,123,360.00
7240	Obligated balance, start of year	241,708.93
7320	Total outlays (gross)	-27,517.13
7340	Adjustments in expired accounts (net)	-31,023.21
7440	Obligated balance, end of year	297,427.27
8690	Outlays from new discretionary authority	21,733.33
8693	Outlays from discretionary balances	5,783.80
9000	Outlays	27,517.13
9502	Unpaid obligation, end of year	297,427.27

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,316,060.91
1000	4801	C	E												U		N			3,401,566.85
1000	4901	C	B												U		N			-85,504.55
1000	4902	C	E						DISC	BAL					U		N			1,187,910.49
1000	4902	D	E						DISC	BAL					U		N			-33,214.49
															Line Number Total:					154,697.39
2140	4201	D	B												U		N			6,275,947.84
2140	4801	C	B												U		N			-4,316,060.91
2140	4901	C	B												U		N			-85,504.55
															Line Number Total:					1,874,382.38
2210	4871	D	E												U		N			3,401,566.85
2440	4450	D	E												U	X	N			-6,233,600.77
2440	4510	C	E			A									U	X	N			13,075,765.20
2440	4610	C	E												U	X	N			2,919,684.99
															Line Number Total:					9,761,849.42
4000	4119	D	E	P	108447				DISC				X		U		N	1		9,855,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-46,910.00
4100	4175	C	E	P	108447				DISC		14	1121			U		N			-6,275,947.84
6800	4252	D	E				F		DISC						U		N			1,108,455.42
7240	4801	C	B												U		N			4,316,060.91
7240	4901	C	B												U		N			85,504.55
															Line Number Total:					4,401,565.46
7320	4902	C	E						DISC	BAL					U		N			-1,187,910.49
7320	4902	D	E						DISC	BAL					U		N			33,214.49
															Line Number Total:					-1,154,696.00
7440	4801	C	E												U		N			3,401,566.85
7440	4871	D	E												U		N			-3,401,566.85

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			1,187,910.49
8693	4902	D	E						DISC	BAL					U		N			-33,214.49
															Line Number Total:					1,154,696.00
8800	4252	D	E				F		DISC						U		N			-1,108,455.42
9000	4252	D	E				F		DISC						U		N			-1,108,455.42
9000	4902	C	E						DISC	BAL					U		N			1,187,910.49
9000	4902	D	E						DISC	BAL					U		N			-33,214.49
															Line Number Total:					46,240.58
9502	4801	C	E												U		N			3,401,566.85
9502	4871	D	E												U		N			-3,401,566.85
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,912.64
1000	4801	C	E												U		N			103,601.18
1000	4802	C	B						DISC	BAL					U		N			-532.11
1000	4802	C	E						DISC	BAL					U		N			4,375.52
1000	4901	C	B												U		N			-134,119.55
1000	4901	C	E												U		N			11,925.31
1000	4902	C	E						DISC	BAL					U		N			126,796.51
															Line Number Total:					-5,865.78
2140	4201	D	B												U		N			310,190.57
2140	4801	C	B												U		N			-117,912.64
2140	4802	C	B						DISC	BAL					U		N			-532.11
2140	4901	C	B												U		N			-134,119.55
															Line Number Total:					57,626.27
2440	4450	C	E												U	X	N			57,626.27
2440	4610	C	E												U	X	N			5,865.78
															Line Number Total:					63,492.05
7240	4801	C	B												U		N			117,912.64
7240	4901	C	B												U		N			134,119.55
															Line Number Total:					252,032.19
7320	4802	C	B						DISC	BAL					U		N			532.11
7320	4802	C	E						DISC	BAL					U		N			-4,375.52
7320	4902	C	E						DISC	BAL					U		N			-126,796.51
															Line Number Total:					-130,639.92
7440	4801	C	E												U		N			103,601.18
7440	4901	C	E												U		N			11,925.31
															Line Number Total:					115,526.49
8693	4802	C	B						DISC	BAL					U		N			-532.11
8693	4802	C	E						DISC	BAL					U		N			4,375.52
8693	4902	C	E						DISC	BAL					U		N			126,796.51

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					130,639.92
9000	4802	C	B						DISC	BAL					U		N			-532.11
9000	4802	C	E						DISC	BAL					U		N			4,375.52
9000	4902	C	E						DISC	BAL					U		N			126,796.51
															Line Number Total:					130,639.92
9502	4801	C	E												U		N			103,601.18
9502	4901	C	E												U		N			11,925.31
															Line Number Total:					115,526.49

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,074,318.12
1000	4801	C	E												U		N			2,012,370.12
1000	4901	C	B												U		N			-42.00
1000	4901	C	E												U		N			118.00
1000	4902	C	E						DISC	BAL					U		N			64,362.73
															Line Number Total:					2,490.73
2140	4201	D	B												U		N			2,083,833.18
2140	4801	C	B												U		N			-2,074,318.12
2140	4901	C	B												U		N			-42.00
															Line Number Total:					9,473.06
2440	4610	C	E												U	X	N			6,982.33
7240	4801	C	B												U		N			2,074,318.12
7240	4901	C	B												U		N			42.00
															Line Number Total:					2,074,360.12
7320	4902	C	E						DISC	BAL					U		N			-64,362.73
7440	4801	C	E												U		N			2,012,370.12
7440	4901	C	E												U		N			118.00
															Line Number Total:					2,012,488.12
8693	4902	C	E						DISC	BAL					U		N			64,362.73
9000	4902	C	E						DISC	BAL					U		N			64,362.73
9502	4801	C	E												U		N			2,012,370.12
9502	4901	C	E												U		N			118.00
															Line Number Total:					2,012,488.12

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			136,285.62
2440	4610	C	E												U	X	N			136,285.62

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,125,560.21
1000	4801	C	E												U		N			5,152,188.21
1000	4901	C	B												U		N			-44,827.90
1000	4901	C	E												U		N			47,755.90
1000	4902	C	E						DISC	NEW					U		N			230,159.96
															Line Number Total:					259,715.96
2140	4201	D	B												U		N			6,405,326.72
2140	4801	C	B												U		N			-5,125,560.21
2140	4901	C	B												U		N			-44,827.90
															Line Number Total:					1,234,938.61
2210	4871	D	E												U		N			5,768.85
2440	4510	C	E			A									U	X	N			1,235,024.90
2440	4610	D	E												U	X	N			-254,033.40
															Line Number Total:					980,991.50
7240	4801	C	B												U		N			5,125,560.21
7240	4901	C	B												U		N			44,827.90
															Line Number Total:					5,170,388.11
7320	4902	C	E						DISC	NEW					U		N			-230,159.96
7440	4801	C	E												U		N			5,152,188.21
7440	4871	D	E												U		N			-5,768.85
7440	4901	C	E												U		N			47,755.90
															Line Number Total:					5,194,175.26
8690	4902	C	E						DISC	NEW					U		N			230,159.96
9000	4902	C	E						DISC	NEW					U		N			230,159.96
9502	4801	C	E												U		N			5,152,188.21
9502	4871	D	E												U		N			-5,768.85
9502	4901	C	E												U		N			47,755.90

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,194,175.26

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,338,668.56
1000	4901	C	E												U		N			43,216.20
1000	4902	C	E						DISC	NEW					U		N			100,723.78
															Line Number Total:					3,482,608.54
2222	4176	D	E								14	0102			U		N			6,275,947.84
2440	4610	C	E												U	X	N			2,761,279.30
2440	4700	C	E												U	X	N			32,060.00
															Line Number Total:					2,793,339.30
7320	4902	C	E						DISC	NEW					U		N			-100,723.78
7440	4801	C	E												U		N			3,338,668.56
7440	4901	C	E												U		N			43,216.20
															Line Number Total:					3,381,884.76
8690	4902	C	E						DISC	NEW					U		N			100,723.78
9000	4902	C	E						DISC	NEW					U		N			100,723.78
9502	4801	C	E												U		N			3,338,668.56
9502	4901	C	E												U		N			43,216.20
															Line Number Total:					3,381,884.76

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,016,282.04
1000	4801	C	E												U		N			5,932,638.43
1000	4901	C	B												U		N			-627,059.42
1000	4901	C	E												U		N			34,617.62
1000	4902	C	E						DISC	BAL					U		N			1,846,127.86
															Line Number Total:					170,042.45
2140	4201	D	B												U		N			8,069,737.61
2140	4801	C	B												U		N			-7,016,282.04
2140	4901	C	B												U		N			-627,059.42
															Line Number Total:					426,396.15
2210	4871	D	E												U		N			2,184.08
2440	4510	C	E			A									U	X	N			1,379.08
2440	4610	C	E												U	X	N			257,158.70
															Line Number Total:					258,537.78
7240	4801	C	B												U		N			7,016,282.04
7240	4901	C	B												U		N			627,059.42
															Line Number Total:					7,643,341.46
7320	4902	C	E						DISC	BAL					U		N			-1,846,127.86
7440	4801	C	E												U		N			5,932,638.43
7440	4871	D	E												U		N			-2,184.08
7440	4901	C	E												U		N			34,617.62
															Line Number Total:					5,965,071.97
8693	4902	C	E						DISC	BAL					U		N			1,846,127.86
9000	4902	C	E						DISC	BAL					U		N			1,846,127.86
9502	4801	C	E												U		N			5,932,638.43
9502	4871	D	E												U		N			-2,184.08
9502	4901	C	E												U		N			34,617.62

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,965,071.97

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,147.98
1000	4801	C	E												U		N			418,474.30
1000	4901	C	B												U		N			-49,554.67
1000	4901	C	E												U		N			41,617.04
1000	4902	C	E						DISC	BAL					U		N			172,603.70
															Line Number Total:					100,992.39
2140	4201	D	B												U		N			1,079,307.49
2140	4801	C	B												U		N			-482,147.98
2140	4901	C	B												U		N			-49,554.67
															Line Number Total:					547,604.84
2210	4871	D	E												U		N			0.63
2440	4510	C	E			A									U	X	N			0.63
2440	4610	C	E												U	X	N			446,612.45
															Line Number Total:					446,613.08
7240	4801	C	B												U		N			482,147.98
7240	4901	C	B												U		N			49,554.67
															Line Number Total:					531,702.65
7320	4902	C	E						DISC	BAL					U		N			-172,603.70
7440	4801	C	E												U		N			418,474.30
7440	4871	D	E												U		N			-0.63
7440	4901	C	E												U		N			41,617.04
															Line Number Total:					460,090.71
8693	4902	C	E						DISC	BAL					U		N			172,603.70
9000	4902	C	E						DISC	BAL					U		N			172,603.70
9502	4801	C	E												U		N			418,474.30
9502	4871	D	E												U		N			-0.63
9502	4901	C	E												U		N			41,617.04

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					460,090.71

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1121

1000	Total new obligations	4,164,681.68
2140	Unobligated balance carried forward, start of year	4,286,706.93
2210	Resources available from recoveries of prior year obligations	3,409,520.41
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,275,947.84
2440	Unobligated balance carried forward, end of year	14,448,091.08
4000	Appropriation	9,855,000.00
4035	Appropriation permanently reduced	-46,910.00
4100	Transferred to other accounts [Treas Acct]	-6,275,947.84
6800	Offsetting collections (cash)	1,108,455.42
7240	Obligated balance, start of year	20,073,389.99
7320	Total outlays (gross)	-3,699,313.95
7440	Obligated balance, end of year	17,129,237.31
8690	Outlays from new discretionary authority	330,883.74
8693	Outlays from discretionary balances	3,368,430.21
8800	Federal sources	-1,108,455.42
9000	Outlays	2,590,858.53
9502	Unpaid obligation, end of year	17,129,237.31

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,671,315.45
1000	4801	C	E												U		N			2,712,289.99
1000	4901	C	E												U		N			2,034,616.26
1000	4902	C	E						DISC	BAL					U		N			3,924,409.20
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,671,315.45
2140	4801	C	B												U		N			-8,671,315.45
															Line Number Total:					0.00
7240	4801	C	B												U		N			8,671,315.45
7320	4902	C	E						DISC	BAL					U		N			-3,924,409.20
7440	4801	C	E												U		N			2,712,289.99
7440	4901	C	E												U		N			2,034,616.26
															Line Number Total:					4,746,906.25
8693	4902	C	E						DISC	BAL					U		N			3,924,409.20
9000	4902	C	E						DISC	BAL					U		N			3,924,409.20
9502	4801	C	E												U		N			2,712,289.99
9502	4901	C	E												U		N			2,034,616.26
															Line Number Total:					4,746,906.25

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0125

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	8,671,315.45
7320	Total outlays (gross)	-3,924,409.20
7440	Obligated balance, end of year	4,746,906.25
8693	Outlays from discretionary balances	3,924,409.20
9000	Outlays	3,924,409.20
9502	Unpaid obligation, end of year	4,746,906.25

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-51,867.54
1000	4801	C	E												U		N			56,876.80
1000	4802	C	B						DISC	BAL					U		N			-6,761.25
1000	4802	C	E						DISC	BAL					U		N			6,761.25
1000	4901	C	B												U		N			-5,009.26
															Line Number Total:					0.00
2140	4201	D	B												U		N			171,859.15
2140	4801	C	B												U		N			-51,867.54
2140	4802	C	B						DISC	BAL					U		N			-6,761.25
2140	4901	C	B												U		N			-5,009.26
															Line Number Total:					108,221.10
2440	4450	C	E												U	X	N			108,221.10
7240	4801	C	B												U		N			51,867.54
7240	4901	C	B												U		N			5,009.26
															Line Number Total:					56,876.80
7320	4802	C	B						DISC	BAL					U		N			6,761.25
7320	4802	C	E						DISC	BAL					U		N			-6,761.25
															Line Number Total:					0.00
7440	4801	C	E												U		N			56,876.80
8693	4802	C	B						DISC	BAL					U		N			-6,761.25
8693	4802	C	E						DISC	BAL					U		N			6,761.25
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-6,761.25
9000	4802	C	E						DISC	BAL					U		N			6,761.25
															Line Number Total:					0.00
9502	4801	C	E												U		N			56,876.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	108,221.10
2440	Unobligated balance carried forward, end of year	108,221.10
7240	Obligated balance, start of year	56,876.80
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	56,876.80
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	56,876.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,865.59
1000	4801	C	E												U		N			94,865.59
1000	4901	C	B												U		N			-16,014.19
1000	4901	C	E												U		N			23,859.43
1000	4902	C	E						MAND	BAL					U		N			104,354.07
															Line Number Total:					112,199.31
2140	4201	D	B												U		N			1,313,603.13
2140	4801	C	B												U		N			-94,865.59
2140	4901	C	B												U		N			-16,014.19
															Line Number Total:					1,202,723.35
2440	4510	C	E			A									U	X	N			572,723.35
2440	4610	C	E												U	X	N			517,800.69
															Line Number Total:					1,090,524.04
7240	4801	C	B												U		N			94,865.59
7240	4901	C	B												U		N			16,014.19
															Line Number Total:					110,879.78
7320	4902	C	E						MAND	BAL					U		N			-104,354.07
7440	4801	C	E												U		N			94,865.59
7440	4901	C	E												U		N			23,859.43
															Line Number Total:					118,725.02
8698	4902	C	E						MAND	BAL					U		N			104,354.07
9000	4902	C	E						MAND	BAL					U		N			104,354.07
9502	4801	C	E												U		N			94,865.59
9502	4901	C	E												U		N			23,859.43
															Line Number Total:					118,725.02

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

1000	Total new obligations	112,199.31
2140	Unobligated balance carried forward, start of year	1,202,723.35
2440	Unobligated balance carried forward, end of year	1,090,524.04
7240	Obligated balance, start of year	110,879.78
7320	Total outlays (gross)	-104,354.07
7440	Obligated balance, end of year	118,725.02
8698	Outlays from mandatory balances	104,354.07
9000	Outlays	104,354.07
9502	Unpaid obligation, end of year	118,725.02

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,895,391.76
7320	4902	C	E						DISC						E		N			-782,779.71
7340	4801	C	B												E		N			-12,895,391.76
7340	4801	C	E												E		N			12,112,612.05
7340	4902	C	E						DISC						E		N			782,779.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,112,612.05
8693	4902	C	E						DISC						E		N			782,779.71
9000	4902	C	E						DISC						E		N			782,779.71
9502	4801	C	E												E		N			12,112,612.05

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-638,043.30
7240	4901	C	B												E		N			782,779.71
															Line Number Total:					144,736.41
7320	4802	C	B						DISC						E		N			1,425,837.56
7320	4802	C	E						DISC						E		N			-1,026,840.49
7320	4902	C	E						DISC						E		N			-398,997.07
															Line Number Total:					0.00
7340	4801	D	B												E		N			638,043.30
7340	4801	C	E												E		N			144,736.41
7340	4802	C	B						DISC						E		N			-1,425,837.56
7340	4802	C	E						DISC						E		N			1,026,840.49
7340	4901	C	B												E		N			-782,779.71
7340	4902	C	E						DISC						E		N			398,997.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			144,736.41
8693	4802	C	B						DISC						E		N			-1,425,837.56
8693	4802	C	E						DISC						E		N			1,026,840.49
8693	4902	C	E						DISC						E		N			398,997.07
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,425,837.56
9000	4802	C	E						DISC						E		N			1,026,840.49
9000	4902	C	E						DISC						E		N			398,997.07
															Line Number Total:					0.00
9502	4801	C	E												E		N			144,736.41

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

7240	Obligated balance, start of year	13,040,128.17
7320	Total outlays (gross)	-782,779.71
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	12,257,348.46
8693	Outlays from discretionary balances	782,779.71
9000	Outlays	782,779.71
9502	Unpaid obligation, end of year	12,257,348.46

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-543,347,796.47
1000	4801	C	E												U		N			726,028,081.59
1000	4802	C	B						DISC	BAL					U		N			-16,799,864.70
1000	4802	C	E						DISC	NEW					U		N			18,326,192.01
1000	4901	C	B												U		N			-152,318,889.07
1000	4901	C	E												U		N			51,917,082.84
1000	4902	C	E						DISC	BAL					U		N			319,344,741.75
															Line Number Total:					403,149,547.95
2140	4201	D	B												U		N			110,839,941.57
2140	4221	C	B				E		MAND						U		N			-10,832,119.24
2140	4221	D	B				F		MAND						U		N			279,718,500.32
2140	4222	D	B				F		MAND						U		N			497,234,995.10
2140	4222	D	B				X		MAND						U		N			4,712,682.46
2140	4251	D	B				E		MAND						U		N			2,522,671.84
2140	4251	D	B				F		MAND						U		N			101,084,326.70
2140	4801	C	B												U		N			-543,347,796.47
2140	4802	C	B						DISC	BAL					U		N			-16,799,864.70
2140	4901	C	B												U		N			-152,318,889.07
															Line Number Total:					272,814,448.51
2210	4871	D	E												U		N			1,058,930.71
2440	4510	D	E			A									U	X	N			-345,677,454.47
2440	4610	C	E												U	X	N			303,819,083.32
2440	4700	C	E												U	X	N			128,631,491.24
															Line Number Total:					86,773,120.09
6900	4222	D	B				F		MAND						U		N			-497,234,995.10
6900	4222	D	B				X		MAND						U		N			-4,712,682.46
6900	4222	D	E				F		MAND						U		N			429,635,351.11
6900	4222	D	E				X		MAND						U		N			4,714,273.59
6900	4252	C	E				X		MAND						U		N			-55,888,158.85
6900	4252	D	E				F		MAND						U		N			245,898,396.11
															Line Number Total:					122,412,184.40
6910	4221	C	B				E		MAND						U		N			10,832,119.24
6910	4221	D	B				F		MAND						U		N			-279,718,500.32
6910	4221	D	E				E		MAND						U		N			304,972.94

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	E				F		MAND						U		N			398,708,678.62
6910	4251	D	B				E		MAND						U		N			-2,522,671.84
6910	4251	D	B				F		MAND						U		N			-101,084,326.70
6910	4251	D	E				E		MAND						U		N			2,056,111.79
6910	4251	D	E				F		MAND						U		N			65,060,720.69
															Line Number Total:					93,637,104.42
7240	4221	C	B				E		MAND						U		N			10,832,119.24
7240	4221	D	B				F		MAND						U		N			-279,718,500.32
7240	4251	D	B				E		MAND						U		N			-2,522,671.84
7240	4251	D	B				F		MAND						U		N			-101,084,326.70
7240	4801	C	B												U		N			543,347,796.47
7240	4901	C	B												U		N			152,318,889.07
															Line Number Total:					323,173,305.92
7320	4802	C	B						DISC	BAL					U		N			16,799,864.70
7320	4802	C	E						DISC	NEW					U		N			-18,326,192.01
7320	4902	C	E						DISC	BAL					U		N			-319,344,741.75
															Line Number Total:					-320,871,069.06
7440	4221	D	E				E		MAND						U		N			-304,972.94
7440	4221	D	E				F		MAND						U		N			-398,708,678.62
7440	4251	D	E				E		MAND						U		N			-2,056,111.79
7440	4251	D	E				F		MAND						U		N			-65,060,720.69
7440	4801	C	E												U		N			726,028,081.59
7440	4871	D	E												U		N			-1,058,930.71
7440	4901	C	E												U		N			51,917,082.84
															Line Number Total:					310,755,749.68
8690	4802	C	E						DISC	NEW					U		N			17,818,924.15
8693	4802	C	B						DISC	BAL					U		N			-16,799,864.70
8693	4802	C	E						DISC	BAL					U		N			507,267.86
8693	4902	C	E						DISC	BAL					U		N			319,344,741.75
															Line Number Total:					303,052,144.91
8800	4222	D	B				F		MAND						U		N			497,234,995.10
8800	4222	D	E				F		MAND						U		N			-429,635,351.11

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		MAND						U		N			-245,898,396.11
															Line Number Total:					-178,298,752.12
8840	4222	D	B				X		MAND						U		N			4,712,682.46
8840	4222	D	E				X		MAND						U		N			-4,714,273.59
8840	4252	C	E				X		MAND						U		N			55,888,158.85
															Line Number Total:					55,886,567.72
9000	4222	D	B				F		MAND						U		N			497,234,995.10
9000	4222	D	B				X		MAND						U		N			4,712,682.46
9000	4222	D	E				F		MAND						U		N			-429,635,351.11
9000	4222	D	E				X		MAND						U		N			-4,714,273.59
9000	4252	C	E				X		MAND						U		N			55,888,158.85
9000	4252	D	E				F		MAND						U		N			-245,898,396.11
9000	4802	C	B						DISC	BAL					U		N			-16,799,864.70
9000	4802	C	E						DISC	NEW					U		N			18,326,192.01
9000	4902	C	E						DISC	BAL					U		N			319,344,741.75
															Line Number Total:					198,458,884.66
9502	4801	C	E												U		N			726,028,081.59
9502	4871	D	E												U		N			-1,058,930.71
9502	4901	C	E												U		N			51,917,082.84
															Line Number Total:					776,886,233.72

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4523

1000	Total new obligations	403,149,547.95
2140	Unobligated balance carried forward, start of year	272,814,448.51
2210	Resources available from recoveries of prior year obligations	1,058,930.71
2440	Unobligated balance carried forward, end of year	86,773,120.09
6900	Offsetting collections (cash)	122,412,184.40
6910	Change in uncollected customer payments from Federal sources (unexpired)	93,637,104.42
7240	Obligated balance, start of year	323,173,305.92
7320	Total outlays (gross)	-320,871,069.06
7440	Obligated balance, end of year	310,755,749.68
8690	Outlays from new discretionary authority	17,818,924.15
8693	Outlays from discretionary balances	303,052,144.91
8800	Federal sources	-178,298,752.12
8840	Non-Federal sources	55,886,567.72
9000	Outlays	198,458,884.66
9502	Unpaid obligation, end of year	776,886,233.72

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-473,561,455.51
1000	4801	C	E												U		N			503,319,774.04
1000	4802	C	B						MAND	BAL					U		N			-153,290.86
1000	4802	C	E						MAND	BAL					U		N			153,290.86
1000	4881	C	E												U		N			3,634,731.75
1000	4901	C	B												U		N			-229,684,521.58
1000	4901	C	E												U		N			287,361,385.98
1000	4902	C	E						MAND	NEW					U		N			289,704,721.10
															Line Number Total:					380,774,635.78
2140	4201	D	B												U		N			254,115,268.15
2140	4221	D	B				F		MAND						U		N			154,981,317.63
2140	4222	D	B				F		MAND						U		N			1,078,948,456.69
2140	4222	D	B				X		MAND						U		N			1,991.80
2140	4251	D	B				F		MAND						U		N			3,961,317.15
2140	4801	C	B												U		N			-473,561,455.51
2140	4802	C	B						MAND	BAL					U		N			-153,290.86
2140	4901	C	B												U		N			-229,684,521.58
															Line Number Total:					788,609,083.47
2440	4610	C	E												U	X	N			595,293,101.63
6900	4222	D	B				F		MAND						U		N			-1,078,948,456.69
6900	4222	D	B				X		MAND						U		N			-1,991.80
6900	4222	D	E				F		MAND						U		N			1,069,128,260.68
6900	4222	D	E				X		MAND						U		N			1,991.80
6900	4252	D	E				F		MAND						U		N			346,217,960.40
															Line Number Total:					336,397,764.39
6910	4221	D	B				F		MAND						U		N			-154,981,317.63
6910	4251	D	B				F		MAND						U		N			-3,961,317.15
6910	4251	D	E				F		MAND						U		N			10,003,524.33
															Line Number Total:					-148,939,110.45
7240	4221	D	B				F		MAND						U		N			-154,981,317.63
7240	4251	D	B				F		MAND						U		N			-3,961,317.15
7240	4801	C	B												U		N			473,561,455.51
7240	4901	C	B												U		N			229,684,521.58

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					544,303,342.31
7320	4802	C	B						MAND	BAL					U		N			153,290.86
7320	4802	C	E						MAND	BAL					U		N			-153,290.86
7320	4902	C	E						MAND	NEW					U		N			-289,704,721.10
															Line Number Total:					-289,704,721.10
7440	4251	D	E				F		MAND						U		N			-10,003,524.33
7440	4801	C	E												U		N			503,319,774.04
7440	4881	C	E												U		N			3,634,731.75
7440	4901	C	E												U		N			287,361,385.98
															Line Number Total:					784,312,367.44
8697	4902	C	E						MAND	NEW					U		N			50,996,047.83
8698	4802	C	B						MAND	BAL					U		N			-153,290.86
8698	4802	C	E						MAND	BAL					U		N			153,290.86
8698	4902	C	E						MAND	BAL					U		N			238,708,673.27
															Line Number Total:					238,708,673.27
8800	4222	D	B				F		MAND						U		N			1,078,948,456.69
8800	4222	D	E				F		MAND						U		N			-1,069,128,260.68
8800	4252	D	E				F		MAND						U		N			-346,217,960.40
															Line Number Total:					-336,397,764.39
8840	4222	D	B				X		MAND						U		N			1,991.80
8840	4222	D	E				X		MAND						U		N			-1,991.80
															Line Number Total:					0.00
9000	4222	D	B				F		MAND						U		N			1,078,948,456.69
9000	4222	D	B				X		MAND						U		N			1,991.80
9000	4222	D	E				F		MAND						U		N			-1,069,128,260.68
9000	4222	D	E				X		MAND						U		N			-1,991.80
9000	4252	D	E				F		MAND						U		N			-346,217,960.40
9000	4802	C	B						MAND	BAL					U		N			-153,290.86
9000	4802	C	E						MAND	BAL					U		N			153,290.86
9000	4902	C	E						MAND	NEW					U		N			289,704,721.10

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-46,693,043.29
9502	4801	C	E												U		N			503,319,774.04
9502	4881	C	E												U		N			3,634,731.75
9502	4901	C	E												U		N			287,361,385.98
																			Line Number Total:	794,315,891.77

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4529

1000	Total new obligations	380,774,635.78
2140	Unobligated balance carried forward, start of year	788,609,083.47
2440	Unobligated balance carried forward, end of year	595,293,101.63
6900	Offsetting collections (cash)	336,397,764.39
6910	Change in uncollected customer payments from Federal sources (unexpired)	-148,939,110.45
7240	Obligated balance, start of year	544,303,342.31
7320	Total outlays (gross)	-289,704,721.10
7440	Obligated balance, end of year	784,312,367.44
8697	Outlays from new mandatory authority	50,996,047.83
8698	Outlays from mandatory balances	238,708,673.27
8800	Federal sources	-336,397,764.39
8840	Non-Federal sources	0.00
9000	Outlays	-46,693,043.29
9502	Unpaid obligation, end of year	794,315,891.77

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,166,948.42
1000	4801	C	E												U		N			2,391,419.69
1000	4901	C	B												U		N			-95,000.00
1000	4902	C	E						DISC	BAL					U		N			63,944.34
															Line Number Total:					193,415.61
2140	4201	D	B												U		N			5,619,384.04
2140	4801	C	B												U		N			-2,166,948.42
2140	4901	C	B												U		N			-95,000.00
															Line Number Total:					3,357,435.62
2440	4510	C	E			A									U	X	N			5,572.94
2440	4610	C	E												U	X	N			3,158,447.07
															Line Number Total:					3,164,020.01
7240	4801	C	B												U		N			2,166,948.42
7240	4901	C	B												U		N			95,000.00
															Line Number Total:					2,261,948.42
7320	4902	C	E						DISC	BAL					U		N			-63,944.34
7440	4801	C	E												U		N			2,391,419.69
8693	4902	C	E						DISC	BAL					U		N			63,944.34
9000	4902	C	E						DISC	BAL					U		N			63,944.34
9502	4801	C	E												U		N			2,391,419.69

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

1000	Total new obligations	193,415.61
2140	Unobligated balance carried forward, start of year	3,357,435.62
2440	Unobligated balance carried forward, end of year	3,164,020.01
7240	Obligated balance, start of year	2,261,948.42
7320	Total outlays (gross)	-63,944.34
7440	Obligated balance, end of year	2,391,419.69
8693	Outlays from discretionary balances	63,944.34
9000	Outlays	63,944.34
9502	Unpaid obligation, end of year	2,391,419.69

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,202,360.00
7240	4251	D	B				F		DISC						E		N			-3,981,000.00
7240	4801	C	B												E		N			16,064,404.47
7240	4801	D	B												E		N			-1,298,913.76
7240	4901	C	B												E		N			4,060,000.00
															Line Number Total:					642,130.71
7320	4902	C	E						DISC						E		N			-7,825,942.73
7340	4801	C	B												E		N			-16,064,404.47
7340	4801	D	B												E		N			1,298,913.76
7340	4801	C	E												E		N			10,999,547.98
7340	4901	C	B												E		N			-4,060,000.00
7340	4902	C	E						DISC						E		N			7,825,942.73
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			14,202,360.00
7410	4221	D	E				F		DISC						E		N			-18,183,360.00
7410	4251	D	B				F		DISC						E		N			3,981,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-18,183,360.00
7440	4801	C	E												E		N			10,999,547.98
															Line Number Total:					-7,183,812.02
8693	4902	C	E						DISC						E		N			7,825,942.73
9000	4902	C	E						DISC						E		N			7,825,942.73
9502	4801	C	E												E		N			10,999,547.98

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,833,582.38
1000	4801	C	E												U		N			232,514,207.22
1000	4901	C	B												U		N			-5,923,000.00
1000	4902	C	E						DISC	NEW					U		N			72,374,213.16
															Line Number Total:					211,131,838.00
2140	4201	D	B												U		N			108,924,143.03
2140	4801	C	B												U		N			-87,833,582.38
2140	4901	C	B												U		N			-5,923,000.00
															Line Number Total:					15,167,560.65
2210	4871	D	E												U		N			34,368,276.00
2440	4510	C	E			A									U	X	N			3,732,304.14
2440	4610	C	E												U	X	N			39,595,435.51
															Line Number Total:					43,327,739.65
4000	4119	D	E	P	108108				DISC				X		U		N	1		3,362,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-16,003.00
6000	4119	D	E	P	108108				MAND						U		N	1		201,577,744.00
7240	4801	C	B												U		N			87,833,582.38
7240	4901	C	B												U		N			5,923,000.00
															Line Number Total:					93,756,582.38
7320	4902	C	E						DISC	NEW					U		N			-72,374,213.16
															Line Number Total:					-72,374,213.16
7440	4801	C	E												U		N			232,514,207.22
7440	4871	D	E												U		N			-34,368,276.00
															Line Number Total:					198,145,931.22
8690	4902	C	E						DISC	NEW					U		N			66,630,479.56
8693	4902	C	E						DISC	BAL					U		N			5,743,733.60

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			72,374,213.16
															Line Number Total:					72,374,213.16
9502	4801	C	E												U		N			232,514,207.22
9502	4871	D	E												U		N			-34,368,276.00
															Line Number Total:					198,145,931.22

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-165,969.97
1000	4801	C	E												U		N			169,170.61
1000	4901	C	B												U		N			-2,000.00
1000	4902	D	E						DISC	BAL					U		N			-1,200.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			167,969.97
2140	4801	C	B												U		N			-165,969.97
2140	4901	C	B												U		N			-2,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			165,969.97
7240	4901	C	B												U		N			2,000.00
															Line Number Total:					167,969.97
7320	4902	D	E						DISC	BAL					U		N			1,200.64
7440	4801	C	E												U		N			169,170.61
8693	4902	D	E						DISC	BAL					U		N			-1,200.64
9000	4902	D	E						DISC	BAL					U		N			-1,200.64
9502	4801	C	E												U		N			169,170.61

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

1000	Total new obligations	211,131,838.00
2140	Unobligated balance carried forward, start of year	15,167,560.65
2210	Resources available from recoveries of prior year obligations	34,368,276.00
2440	Unobligated balance carried forward, end of year	43,327,739.65
4000	Appropriation	3,362,000.00
4035	Appropriation permanently reduced	-16,003.00
6000	Appropriation	201,577,744.00
7240	Obligated balance, start of year	94,566,683.06
7320	Total outlays (gross)	-80,198,955.25
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	191,131,289.81
8690	Outlays from new discretionary authority	66,630,479.56
8693	Outlays from discretionary balances	13,568,475.69
9000	Outlays	80,198,955.25
9502	Unpaid obligation, end of year	209,314,649.81

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /03 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,834.51
7340	4801	C	B												E		N			-5,834.51
7340	4801	C	E												E		N			5,834.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,834.51
9502	4801	C	E												E		N			5,834.51

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,980.27
7340	4801	C	B												E		N			-24,980.27
7340	4801	C	E												E		N			24,980.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			24,980.27
9502	4801	C	E												E		N			24,980.27

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			471,243.07
7240	4901	C	B												E		N			213,701.35
															Line Number Total:					684,944.42
7320	4902	C	E						DISC						E		N			-518,623.85
7340	4801	C	B												E		N			-471,243.07
7340	4801	C	E												E		N			132,751.32
7340	4901	C	B												E		N			-213,701.35
7340	4901	C	E												E		N			2,592.93
7340	4902	C	E						DISC						E		N			518,623.85
															Line Number Total:					-30,976.32
7440	4801	C	E												E		N			132,751.32
7440	4901	C	E												E		N			2,592.93
															Line Number Total:					135,344.25
8693	4902	C	E						DISC						E		N			518,623.85
9000	4902	C	E						DISC						E		N			518,623.85
9502	4801	C	E												E		N			132,751.32
9502	4901	C	E												E		N			2,592.93
															Line Number Total:					135,344.25

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			33,100.00
1000	4901	C	E												U		Y			197,155.33
1000	4902	C	E						DISC						U		Y			794,503.80
															Line Number Total:					1,024,759.13
2398	4510	C	E			A									U	X	Y			-367,293.00
2398	4610	C	E												U	X	Y			-5,948,622.98
2398	4700	C	E												U	X	Y			-5,190.89
															Line Number Total:					-6,321,106.87
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,381,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-35,134.00
7320	4902	C	E						DISC						U		Y			-794,503.80
7440	4801	C	E												U		Y			33,100.00
7440	4901	C	E												U		Y			197,155.33
															Line Number Total:					230,255.33
8690	4902	C	E						DISC						U		Y			794,503.80
9000	4902	C	E						DISC						U		Y			794,503.80
9502	4801	C	E												U		Y			33,100.00
9502	4901	C	E												U		Y			197,155.33
															Line Number Total:					230,255.33

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-125,281,200.27
1000	4801	C	E												U		N			156,879,385.02
1000	4901	C	B												U		N			-7,149,166.47
1000	4901	C	E												U		N			117,292.11
1000	4902	C	E						DISC	NEW					U		N			19,543,245.98
															Line Number Total:					44,109,556.37
2140	4201	D	B												U		N			143,512,415.45
2140	4221	D	B				E		DISC						U		N			16,106.50
2140	4221	D	B				F		DISC						U		N			4,057,563.58
2140	4251	D	B				F		DISC						U		N			114,680.70
2140	4801	C	B												U		N			-125,281,200.27
2140	4901	C	B												U		N			-7,149,166.47
															Line Number Total:					15,270,399.49
2210	4871	D	E												U		N			2,537,012.19
2440	4450	C	E												U	X	N			2,631,283.06
2440	4510	C	E			A									U	X	N			4,138,635.37
2440	4610	C	E												U	X	N			36,144,354.88
2440	4700	C	E												U	X	N			86,700.00
															Line Number Total:					43,000,973.31
4035	4392	C	E	P	108108				DISC						U		N	1		-198,882.00
6000	4119	D	E	P	108477				MAND						U		N	1		69,502,000.00
6800	4252	D	E				F		DISC						U		N			6,725.00
6810	4221	D	B				E		DISC						U		N			-16,106.50
6810	4221	D	B				F		DISC						U		N			-4,057,563.58
6810	4221	D	E				E		DISC						U		N			16,106.50
6810	4221	D	E				F		DISC						U		N			4,196,720.61
6810	4251	D	B				F		DISC						U		N			-114,680.70
6810	4251	C	E				F		DISC						U		N			-31,201.33
															Line Number Total:					-6,725.00
7240	4221	D	B				E		DISC						U		N			-16,106.50
7240	4221	D	B				F		DISC						U		N			-4,057,563.58

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		N			-114,680.70
7240	4801	C	B												U		N			125,281,200.27
7240	4901	C	B												U		N			7,149,166.47
															Line Number Total:					128,242,015.96
7320	4902	C	E						DISC	NEW					U		N			-19,543,245.98
															Line Number Total:					-19,543,245.98
7440	4221	D	E				E		DISC						U		N			-16,106.50
7440	4221	D	E				F		DISC						U		N			-4,196,720.61
7440	4251	C	E				F		DISC						U		N			31,201.33
7440	4801	C	E												U		N			156,879,385.02
7440	4871	D	E												U		N			-2,537,012.19
7440	4901	C	E												U		N			117,292.11
															Line Number Total:					150,278,039.16
8690	4902	C	E						DISC	NEW					U		N			5,320,513.51
8693	4902	C	E						DISC	BAL					U		N			14,222,732.47
8800	4252	D	E				F		DISC						U		N			-6,725.00
9000	4252	D	E				F		DISC						U		N			-6,725.00
9000	4902	C	E						DISC	NEW					U		N			19,543,245.98
															Line Number Total:					19,536,520.98
9502	4801	C	E												U		N			156,879,385.02
9502	4871	D	E												U		N			-2,537,012.19
9502	4901	C	E												U		N			117,292.11
															Line Number Total:					154,459,664.94

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

1000	Total new obligations	45,134,315.50
2140	Unobligated balance carried forward, start of year	15,270,399.49
2210	Resources available from recoveries of prior year obligations	2,537,012.19
2398	Unobligated balance expiring or withdrawn	-6,321,106.87
2440	Unobligated balance carried forward, end of year	43,000,973.31
4000	Appropriation	7,381,000.00
4035	Appropriation permanently reduced	-234,016.00
6000	Appropriation	69,502,000.00
6800	Offsetting collections (cash)	6,725.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,725.00
7240	Obligated balance, start of year	128,957,775.16
7320	Total outlays (gross)	-20,856,373.63
7340	Adjustments in expired accounts (net)	-30,976.32
7440	Obligated balance, end of year	150,674,453.52
8690	Outlays from new discretionary authority	6,115,017.31
8693	Outlays from discretionary balances	14,741,356.32
8800	Federal sources	-6,725.00
9000	Outlays	20,849,648.63
9502	Unpaid obligation, end of year	154,856,079.30

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			911.00
2140	4201	D	B												U		N			193,004.04
2440	4450	C	E												U	X	N			203,898.79
2440	4510	C	E			A									U	X	N			26,861.00
2440	4610	D	E												U	X	N			-911.00
															Line Number Total:					229,848.79
6900	4263	D	E						MAND						U		N			10,894.75
6900	4273	D	E						MAND						U		N	3	F	26,861.00
															Line Number Total:					37,755.75
7320	4902	C	E						MAND						U		N			-911.00
8825	4273	D	E						MAND						U		N	3	F	-26,861.00
8840	4263	D	E						MAND						U		N			-10,894.75
9000	4263	D	E						MAND						U		N			-10,894.75
9000	4273	D	E						MAND						U		N	3	F	-26,861.00
9000	4902	C	E						MAND						U		N			911.00
															Line Number Total:					-36,844.75

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

1000	Total new obligations	911.00
2140	Unobligated balance carried forward, start of year	193,004.04
2440	Unobligated balance carried forward, end of year	229,848.79
6900	Offsetting collections (cash)	37,755.75
7320	Total outlays (gross)	-911.00
8825	Interest on uninvested funds	-26,861.00
8840	Non-Federal sources	-10,894.75
9000	Outlays	-36,844.75

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-315.00
7240	4221	D	B				F		DISC						E		N			-13,451.84
7240	4251	C	B				E		DISC						E		N			1,363.08
7240	4251	D	B				F		DISC						E		N			-136,213.08
7240	4801	C	B												E		N			246.30
															Line Number Total:					-148,370.54
7320	4802	C	B						DISC						E		N			13.70
7320	4802	C	E						DISC						E		N			-13.70
															Line Number Total:					0.00
7340	4801	C	B												E		N			-246.30
7340	4801	C	E												E		N			246.30
7340	4802	C	B						DISC						E		N			-13.70
7340	4802	C	E						DISC						E		N			13.70
															Line Number Total:					0.00
7410	4221	D	B				E		DISC						E		N			315.00
7410	4221	D	B				F		DISC						E		N			13,451.84
7410	4221	D	E				E		DISC						E		N			-315.00
7410	4221	D	E				F		DISC						E		N			-13,451.84
7410	4251	C	B				E		DISC						E		N			-1,363.08
7410	4251	D	B				F		DISC						E		N			136,213.08
7410	4251	C	E				E		DISC						E		N			1,363.08
7410	4251	D	E				F		DISC						E		N			-136,213.08
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-315.00
7440	4221	D	E				F		DISC						E		N			-13,451.84
7440	4251	C	E				E		DISC						E		N			1,363.08
7440	4251	D	E				F		DISC						E		N			-136,213.08
7440	4801	C	E												E		N			246.30
															Line Number Total:					-148,370.54
8693	4802	C	B						DISC						E		N			-13.70
8693	4802	C	E						DISC						E		N			13.70

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-13.70
9000	4802	C	E						DISC						E		N			13.70
															Line Number Total:					0.00
9502	4801	C	E												E		N			246.30

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-425,313.76
7240	4251	D	B				F		DISC						E		N			-104,781.60
															Line Number Total:					-530,095.36
7410	4221	D	B				F		DISC						E		N			425,313.76
7410	4221	D	E				F		DISC						E		N			-425,313.76
7410	4251	D	B				F		DISC						E		N			104,781.60
7410	4251	D	E				F		DISC						E		N			-104,781.60
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-425,313.76
7440	4251	D	E				F		DISC						E		N			-104,781.60
															Line Number Total:					-530,095.36

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-47,757.99
7240	4251	D	B				F		DISC						E		N			-106,112.14
7240	4801	C	B												E		N			4,312.78
7240	4901	C	B												E		N			3,519.32
															Line Number Total:					-146,038.03
7320	4902	C	E						DISC						E		N			-595.94
7340	4801	C	B												E		N			-4,312.78
7340	4801	C	E												E		N			7,236.16
7340	4901	C	B												E		N			-3,519.32
7340	4902	C	E						DISC						E		N			595.94
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			47,757.99
7410	4221	D	E				F		DISC						E		N			-47,757.99
7410	4251	D	B				F		DISC						E		N			106,112.14
7410	4251	D	E				F		DISC						E		N			-106,112.14
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-47,757.99
7440	4251	D	E				F		DISC						E		N			-106,112.14
7440	4801	C	E												E		N			7,236.16
															Line Number Total:					-146,633.97
8693	4902	C	E						DISC						E		N			595.94
9000	4902	C	E						DISC						E		N			595.94
9502	4801	C	E												E		N			7,236.16

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-493,122.27
7240	4251	D	B				F		DISC						E		N			-209,241.61
7240	4801	C	B												E		N			344,988.62
7240	4901	C	B												E		N			991.60
															Line Number Total:					-356,383.66
7320	4902	C	E						DISC						E		N			-730.46
7320	4902	D	E						DISC						E		N			6,120.06
															Line Number Total:					5,389.60
7340	4801	C	B												E		N			-344,988.62
7340	4801	C	E												E		N			308,592.99
7340	4871	D	E												E		N			-3,950.00
7340	4901	C	B												E		N			-991.60
7340	4901	C	E												E		N			991.60
7340	4902	C	E						DISC						E		N			730.46
7340	4902	D	E						DISC						E		N			-6,120.06
															Line Number Total:					-45,735.23
7410	4221	D	B				F		DISC						E		N			493,122.27
7410	4221	D	E				F		DISC						E		N			-374,169.20
7410	4251	D	B				F		DISC						E		N			209,241.61
7410	4251	D	E				F		DISC						E		N			-209,241.61
															Line Number Total:					118,953.07
7440	4221	D	E				F		DISC						E		N			-374,169.20
7440	4251	D	E				F		DISC						E		N			-209,241.61
7440	4801	C	E												E		N			308,592.99
7440	4871	D	E												E		N			-3,950.00
7440	4901	C	E												E		N			991.60
															Line Number Total:					-277,776.22
8693	4902	C	E						DISC						E		N			730.46
8693	4902	D	E						DISC						E		N			-6,120.06
															Line Number Total:					-5,389.60
9000	4902	C	E						DISC						E		N			730.46

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-6,120.06
															Line Number Total:					-5,389.60
9502	4801	C	E												E		N			308,592.99
9502	4871	D	E												E		N			-3,950.00
9502	4901	C	E												E		N			991.60
															Line Number Total:					305,634.59

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,606,814.60
7240	4251	D	B				F		DISC						E		N			-4,681,599.15
7240	4801	C	B												E		N			533,719.13
7240	4901	C	B												E		N			2,501,759.42
																Line Number Total:				-4,252,935.20
7320	4802	C	B						DISC						E		N			215,000.00
7320	4902	C	E						DISC						E		N			-2,416,244.06
																Line Number Total:				-2,201,244.06
7340	4801	C	B												E		N			-533,719.13
7340	4801	C	E												E		N			414,161.62
7340	4802	C	B						DISC						E		N			-215,000.00
7340	4871	D	E												E		N			-926.20
7340	4881	C	E												E		N			10,071.24
7340	4901	C	B												E		N			-2,501,759.42
7340	4901	C	E												E		N			238,398.83
7340	4902	C	E						DISC						E		N			2,416,244.06
																Line Number Total:				-172,529.00
7410	4221	D	B				F		DISC						E		N			2,606,814.60
7410	4221	D	E				F		DISC						E		N			-272,058.20
7410	4251	D	B				F		DISC						E		N			4,681,599.15
7410	4251	D	E				F		DISC						E		N			-1,303,833.27
																Line Number Total:				5,712,522.28
7440	4221	D	E				F		DISC						E		N			-272,058.20
7440	4251	D	E				F		DISC						E		N			-1,303,833.27
7440	4801	C	E												E		N			414,161.62
7440	4871	D	E												E		N			-926.20
7440	4881	C	E												E		N			10,071.24
7440	4901	C	E												E		N			238,398.83
																Line Number Total:				-914,185.98
8693	4802	C	B						DISC						E		N			-215,000.00
8693	4902	C	E						DISC						E		N			2,416,244.06

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,201,244.06
8800	4252	D	E				F		DISC						E		N			-3,478,113.63
8896	4252	D	E				F		DISC						E		N			3,478,113.63
9000	4252	D	E				F		DISC						E		N			-3,478,113.63
9000	4802	C	B						DISC						E		N			-215,000.00
9000	4902	C	E						DISC						E		N			2,416,244.06
															Line Number Total:					-1,276,869.57
9502	4801	C	E												E		N			414,161.62
9502	4871	D	E												E		N			-926.20
9502	4881	C	E												E		N			10,071.24
9502	4901	C	E												E		N			238,398.83
															Line Number Total:					661,705.49

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			881,892.92
1000	4802	C	E						DISC						U		Y			215,000.00
1000	4901	C	E												U		Y			2,588,082.69
1000	4902	C	E						DISC						U		Y			9,464,589.37
															Line Number Total:					13,149,564.98
2398	4510	D	E			A									U	X	Y			9,298,480.00
2398	4610	C	E												U	X	Y			-51,094,754.13
2398	4700	C	E												U	X	Y			-231,786.89
															Line Number Total:					-42,028,061.02
4000	4119	D	E	P	10954				DISC				X		U		Y	1		55,440,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-263,894.00
6810	4221	D	E				F		DISC						U		Y			1,520.00
7320	4802	C	E						DISC						U		Y			-215,000.00
7320	4902	C	E						DISC						U		Y			-9,464,589.37
															Line Number Total:					-9,679,589.37
7440	4221	D	E				F		DISC						U		Y			-1,520.00
7440	4801	C	E												U		Y			881,892.92
7440	4901	C	E												U		Y			2,588,082.69
															Line Number Total:					3,468,455.61
8690	4802	C	E						DISC						U		Y			215,000.00
8690	4902	C	E						DISC						U		Y			9,464,589.37
															Line Number Total:					9,679,589.37
9000	4802	C	E						DISC						U		Y			215,000.00
9000	4902	C	E						DISC						U		Y			9,464,589.37
															Line Number Total:					9,679,589.37
9502	4801	C	E												U		Y			881,892.92
9502	4901	C	E												U		Y			2,588,082.69

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,469,975.61

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U		N			-1,066.88
2140	4201	C	B												U		N			-1,066.88
2440	4450	D	E												U	X	N			-1,067.38
2440	4610	C	E												U	X	N			1,067.38
															Line Number Total:					0.00
7320	4902	D	E						DISC	BAL					U		N			1,066.88
8693	4902	D	E						DISC	BAL					U		N			-1,066.88
9000	4902	D	E						DISC	BAL					U		N			-1,066.88

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

1000	Total new obligations	13,148,498.10
2140	Unobligated balance carried forward, start of year	-1,066.88
2398	Unobligated balance expiring or withdrawn	-42,028,061.02
2440	Unobligated balance carried forward, end of year	0.00
4000	Appropriation	55,440,000.00
4035	Appropriation permanently reduced	-263,894.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,520.00
7240	Obligated balance, start of year	-5,433,822.79
7320	Total outlays (gross)	-11,874,972.89
7340	Adjustments in expired accounts (net)	-218,264.23
7410	Change in uncollected customer payments from Federal sources (expired)	5,831,475.35
7440	Obligated balance, end of year	1,451,393.54
8690	Outlays from new discretionary authority	9,679,589.37
8693	Outlays from discretionary balances	2,195,383.52
8800	Federal sources	-3,478,113.63
8896	Portion of offsetting collections (cash) credited to expired accounts	3,478,113.63
9000	Outlays	8,396,859.26
9502	Unpaid obligation, end of year	4,444,798.15

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-49,778.03
7240	4221	D	B				F		DISC						E		N			-12,055.52
															Line Number Total:					-61,833.55
7410	4221	D	B				E		DISC						E		N			49,778.03
7410	4221	D	B				F		DISC						E		N			12,055.52
															Line Number Total:					61,833.55

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-96,706.73
7240	4801	C	B												E		N			3,607,200.57
															Line Number Total:					3,510,493.84
7320	4902	C	E						DISC						E		N			-41,931.59
7340	4801	C	B												E		N			-3,607,200.57
7340	4801	C	E												E		N			3,607,085.56
7340	4871	D	E												E		N			-41,817.26
7340	4902	C	E						DISC						E		N			41,931.59
															Line Number Total:					-0.68
7410	4221	D	B				E		DISC						E		N			96,706.73
7440	4801	C	E												E		N			3,607,085.56
7440	4871	D	E												E		N			-41,817.26
															Line Number Total:					3,565,268.30
8693	4902	C	E						DISC						E		N			41,931.59
9000	4902	C	E						DISC						E		N			41,931.59
9502	4801	C	E												E		N			3,607,085.56
9502	4871	D	E												E		N			-41,817.26
															Line Number Total:					3,565,268.30

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-208,924.64
7240	4221	D	B				F		DISC						E		N			-49,245.48
7240	4801	C	B												E		N			1,933,920.64
7240	4901	C	B												E		N			1,177,671.29
															Line Number Total:					2,853,421.81
7320	4902	C	E						DISC						E		N			-2,288,584.54
7340	4801	C	B												E		N			-1,933,920.64
7340	4801	C	E												E		N			1,475,821.81
7340	4871	D	E												E		N			-958,366.73
7340	4881	C	E												E		N			367,705.89
7340	4901	C	B												E		N			-1,177,671.29
7340	4901	C	E												E		N			26,324.89
7340	4902	C	E						DISC						E		N			2,288,584.54
															Line Number Total:					88,478.47
7410	4221	D	B				E		DISC						E		N			208,924.64
7410	4221	D	B				F		DISC						E		N			49,245.48
															Line Number Total:					258,170.12
7440	4801	C	E												E		N			1,475,821.81
7440	4871	D	E												E		N			-958,366.73
7440	4881	C	E												E		N			367,705.89
7440	4901	C	E												E		N			26,324.89
															Line Number Total:					911,485.86
8693	4902	C	E						DISC						E		N			2,288,584.54
9000	4902	C	E						DISC						E		N			2,288,584.54
9502	4801	C	E												E		N			1,475,821.81
9502	4871	D	E												E		N			-958,366.73
9502	4881	C	E												E		N			367,705.89
9502	4901	C	E												E		N			26,324.89
															Line Number Total:					911,485.86

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,991,847.71
1000	4901	C	E												U		Y			1,739,637.30
1000	4902	C	E						DISC						U		Y			6,950,413.36
															Line Number Total:					11,681,898.37
2398	4510	D	E			A									U	X	Y			3,751,142.60
2398	4610	C	E												U	X	Y			-32,247,909.63
															Line Number Total:					-28,496,767.03
4000	4119	D	E	P	108447				DISC				X		U		Y	1		38,929,808.00
6800	4252	D	E				F		DISC						U		Y			501,356.90
6800	4252	D	E				X		DISC						U		Y			44,900.04
															Line Number Total:					546,256.94
6810	4221	D	E				E		DISC						U		Y			55,099.96
6810	4221	D	E				F		DISC						U		Y			647,500.50
															Line Number Total:					702,600.46
7320	4902	C	E						DISC						U		Y			-6,950,413.36
7440	4221	D	E				E		DISC						U		Y			-55,099.96
7440	4221	D	E				F		DISC						U		Y			-647,500.50
7440	4801	C	E												U		Y			2,991,847.71
7440	4901	C	E												U		Y			1,739,637.30
															Line Number Total:					4,028,884.55
8690	4902	C	E						DISC						U		Y			6,950,413.36
8800	4252	D	E				F		DISC						U		Y			-501,356.90
8840	4252	D	E				X		DISC						U		Y			-44,900.04
9000	4252	D	E				F		DISC						U		Y			-501,356.90
9000	4252	D	E				X		DISC						U		Y			-44,900.04
9000	4902	C	E						DISC						U		Y			6,950,413.36

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,404,156.42
9502	4801	C	E												U		Y			2,991,847.71
9502	4901	C	E												U		Y			1,739,637.30
															Line Number Total:					4,731,485.01

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-88-0104

1000	Total new obligations	11,681,898.37
2398	Unobligated balance expiring or withdrawn	-28,496,767.03
4000	Appropriation	38,929,808.00
6800	Offsetting collections (cash)	546,256.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	702,600.46
7240	Obligated balance, start of year	6,302,082.10
7320	Total outlays (gross)	-9,280,929.49
7340	Adjustments in expired accounts (net)	88,477.79
7410	Change in uncollected customer payments from Federal sources (expired)	416,710.40
7440	Obligated balance, end of year	8,505,638.71
8690	Outlays from new discretionary authority	6,950,413.36
8693	Outlays from discretionary balances	2,330,516.13
8800	Federal sources	-501,356.90
8840	Non-Federal sources	-44,900.04
9000	Outlays	8,734,672.55
9502	Unpaid obligation, end of year	9,208,239.17

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-110,913.41
1000	4801	C	E												U		N			109,623.41
1000	4901	C	B												U		N			-31,086.34
1000	4901	C	E												U		N			73,605.25
1000	4902	C	E						DISC	NEW					U		N			300,142.55
															Line Number Total:					341,371.46
2140	4201	D	B												U		N			648,050.26
2140	4801	C	B												U		N			-110,913.41
2140	4901	C	B												U		N			-31,086.34
															Line Number Total:					506,050.51
2440	4510	C	E			A									U	X	N			6,207,985.51
2440	4610	C	E												U	X	N			33,628.54
															Line Number Total:					6,241,614.05
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,076,935.00
7240	4801	C	B												U		N			110,913.41
7240	4901	C	B												U		N			31,086.34
															Line Number Total:					141,999.75
7320	4902	C	E						DISC	NEW					U		N			-300,142.55
															Line Number Total:					-300,142.55
7440	4801	C	E												U		N			109,623.41
7440	4901	C	E												U		N			73,605.25
															Line Number Total:					183,228.66
8690	4902	C	E						DISC	NEW					U		N			247,166.25
8693	4902	C	E						DISC	BAL					U		N			52,976.30
9000	4902	C	E						DISC	NEW					U		N			300,142.55
															Line Number Total:					300,142.55

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			109,623.41
9502	4901	C	E												U		N			73,605.25
															Line Number Total:					183,228.66

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-129,926.76
1000	4801	C	E												U		N			70,302.76
1000	4901	C	B												U		N			-31,862.69
1000	4901	C	E												U		N			4,849.19
1000	4902	C	E						DISC	BAL					U		N			598,972.54
															Line Number Total:					512,335.04
2140	4201	D	B												U		N			177,803,970.03
2140	4801	C	B												U		N			-129,926.76
2140	4901	C	B												U		N			-31,862.69
															Line Number Total:					177,642,180.58
2221	4176	C	E								14	5198			U		N			-2,158,853.56
2221	4190	C	E								14	5198			U		N			-163,290.18
															Line Number Total:					-2,322,143.74
2440	4510	C	E			A									U		N			185,768,368.71
2440	4610	C	E												U		N			247,357.31
															Line Number Total:					186,015,726.02
6020	4114	D	E	P	101337				MAND						U		N	2		11,540,066.39
6100	4175	C	E	P	101337				MAND		14	5198			U		N			-332,042.17
7240	4801	C	B												U		N			129,926.76
7240	4901	C	B												U		N			31,862.69
															Line Number Total:					161,789.45
7320	4902	C	E						DISC	BAL					U		N			-598,972.54
7440	4801	C	E												U		N			70,302.76
7440	4901	C	E												U		N			4,849.19
															Line Number Total:					75,151.95
8693	4902	C	E						DISC	BAL					U		N			598,972.54
9000	4902	C	E						DISC	BAL					U		N			598,972.54

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			186,384,000.00
9502	4801	C	E												U		N			70,302.76
9502	4901	C	E												U		N			4,849.19
															Line Number Total:					75,151.95

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-5,676.00
1000	4901	C	E												U		N			313.00
1000	4902	C	E						DISC	NEW					U		N			28,690.62
															Line Number Total:					23,327.62
2140	4201	D	B												U		N			15,043.83
2140	4901	C	B												U		N			-5,676.00
															Line Number Total:					9,367.83
2440	4610	D	E												U	D	N			-13,959.79
7240	4901	C	B												U		N			5,676.00
7320	4902	C	E						DISC	NEW					U		N			-28,690.62
7440	4901	C	E												U		N			313.00
8690	4902	C	E						DISC	NEW					U		N			28,690.62
9000	4902	C	E						DISC	NEW					U		N			28,690.62
9502	4901	C	E												U		N			313.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,734.80
1000	4801	C	E												U		N			34,298.85
1000	4901	C	B												U		N			-3,791.99
1000	4901	C	E												U		N			2,787.95
1000	4902	C	E						DISC	BAL					U		N			26,476.53
															Line Number Total:					53,036.54
2140	4201	D	B												U		N			204,285.19
2140	4801	C	B												U		N			-6,734.80
2140	4901	C	B												U		N			-3,791.99
															Line Number Total:					193,758.40
2440	4610	C	E												U	X	N			140,721.86
7240	4801	C	B												U		N			6,734.80
7240	4901	C	B												U		N			3,791.99
															Line Number Total:					10,526.79
7320	4902	C	E						DISC	BAL					U		N			-26,476.53
7440	4801	C	E												U		N			34,298.85
7440	4901	C	E												U		N			2,787.95
															Line Number Total:					37,086.80
8693	4902	C	E						DISC	BAL					U		N			26,476.53
9000	4902	C	E						DISC	BAL					U		N			26,476.53
9502	4801	C	E												U		N			34,298.85
9502	4901	C	E												U		N			2,787.95
															Line Number Total:					37,086.80

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,335.04
1000	4801	C	E												U		N			66,707.51
1000	4901	C	B												U		N			-524.79
1000	4901	C	E												U		N			2,262.38
1000	4902	C	E						DISC	BAL					U		N			33,427.31
															Line Number Total:					32,537.37
2140	4201	D	B												U		N			397,238.54
2140	4801	C	B												U		N			-69,335.04
2140	4901	C	B												U		N			-524.79
															Line Number Total:					327,378.71
2440	4510	C	E			A									U	X	N			327,378.71
2440	4610	D	E												U	X	N			-32,537.37
															Line Number Total:					294,841.34
7240	4801	C	B												U		N			69,335.04
7240	4901	C	B												U		N			524.79
															Line Number Total:					69,859.83
7320	4902	C	E						DISC	BAL					U		N			-33,427.31
7440	4801	C	E												U		N			66,707.51
7440	4901	C	E												U		N			2,262.38
															Line Number Total:					68,969.89
8693	4902	C	E						DISC	BAL					U		N			33,427.31
9000	4902	C	E						DISC	BAL					U		N			33,427.31
9502	4801	C	E												U		N			66,707.51
9502	4901	C	E												U		N			2,262.38
															Line Number Total:					68,969.89

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,682.53
1000	4801	C	E												U		N			30,682.53
1000	4901	C	B												U		N			-7,476.95
1000	4901	C	E												U		N			7,657.25
1000	4902	C	E						DISC	BAL					U		N			26,280.75
															Line Number Total:					37,461.05
2140	4201	D	B												U		N			143,835.66
2140	4801	C	B												U		N			-19,682.53
2140	4901	C	B												U		N			-7,476.95
															Line Number Total:					116,676.18
2440	4610	C	E												U	X	N			79,215.13
7240	4801	C	B												U		N			19,682.53
7240	4901	C	B												U		N			7,476.95
															Line Number Total:					27,159.48
7320	4902	C	E						DISC	BAL					U		N			-26,280.75
7440	4801	C	E												U		N			30,682.53
7440	4901	C	E												U		N			7,657.25
															Line Number Total:					38,339.78
8693	4902	C	E						DISC	BAL					U		N			26,280.75
9000	4902	C	E						DISC	BAL					U		N			26,280.75
9502	4801	C	E												U		N			30,682.53
9502	4901	C	E												U		N			7,657.25
															Line Number Total:					38,339.78

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,093,070.99
1000	4801	C	E												U		N			1,041,428.74
1000	4901	C	B												U		N			-49,778.77
1000	4901	C	E												U		N			96,787.94
1000	4902	C	E						DISC	BAL					U		N			584,771.31
															Line Number Total:					580,138.23
2140	4201	D	B												U		N			3,498,504.01
2140	4801	C	B												U		N			-1,093,070.99
2140	4901	C	B												U		N			-49,778.77
															Line Number Total:					2,355,654.25
2210	4871	D	E												U		N			6,073.22
2440	4510	C	E			A									U	X	N			6,073.22
2440	4610	C	E												U	X	N			1,775,516.02
															Line Number Total:					1,781,589.24
7240	4801	C	B												U		N			1,093,070.99
7240	4901	C	B												U		N			49,778.77
															Line Number Total:					1,142,849.76
7320	4902	C	E						DISC	BAL					U		N			-584,771.31
7440	4801	C	E												U		N			1,041,428.74
7440	4871	D	E												U		N			-6,073.22
7440	4901	C	E												U		N			96,787.94
															Line Number Total:					1,132,143.46
8693	4902	C	E						DISC	BAL					U		N			584,771.31
9000	4902	C	E						DISC	BAL					U		N			584,771.31
9502	4801	C	E												U		N			1,041,428.74
9502	4871	D	E												U		N			-6,073.22
9502	4901	C	E												U		N			96,787.94

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,132,143.46

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,860.07
1000	4801	C	E												U		N			486,685.00
1000	4901	C	B												U		N			-19,490.09
1000	4901	C	E												U		N			731.06
1000	4902	C	E						DISC	BAL					U		N			52,810.81
															Line Number Total:					37,876.71
2140	4201	D	B												U		N			912,179.91
2140	4801	C	B												U		N			-482,860.07
2140	4901	C	B												U		N			-19,490.09
															Line Number Total:					409,829.75
2440	4610	C	E												U	X	N			371,953.04
7240	4801	C	B												U		N			482,860.07
7240	4901	C	B												U		N			19,490.09
															Line Number Total:					502,350.16
7320	4902	C	E						DISC	BAL					U		N			-52,810.81
7440	4801	C	E												U		N			486,685.00
7440	4901	C	E												U		N			731.06
															Line Number Total:					487,416.06
8693	4902	C	E						DISC	BAL					U		N			52,810.81
9000	4902	C	E						DISC	BAL					U		N			52,810.81
9502	4801	C	E												U		N			486,685.00
9502	4901	C	E												U		N			731.06
															Line Number Total:					487,416.06

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			7,075.00
2140	4201	D	B												U		N			22,093.87
2440	4610	C	E												U	X	N			15,018.87
7320	4902	C	E						MAND	BAL					U		N			-7,075.00
8698	4902	C	E						MAND	BAL					U		N			7,075.00
9000	4902	C	E						MAND	BAL					U		N			7,075.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-405,089.00
1000	4801	C	E												U		N			370,363.83
1000	4901	C	B												U		N			-171,032.48
1000	4901	C	E												U		N			25,149.48
1000	4902	C	E						DISC	BAL					U		N			381,051.67
															Line Number Total:					200,443.50
2140	4201	D	B												U		N			1,237,553.58
2140	4801	C	B												U		N			-405,089.00
2140	4901	C	B												U		N			-171,032.48
															Line Number Total:					661,432.10
2222	4176	D	E								14	5198			U		N			317,991.00
2440	4510	C	E			A									U	X	N			14,707.07
2440	4610	C	E												U	X	N			833,756.40
															Line Number Total:					848,463.47
4200	4175	D	E	P	10954				DISC		14	5198			U		N			69,483.87
7240	4801	C	B												U		N			405,089.00
7240	4901	C	B												U		N			171,032.48
															Line Number Total:					576,121.48
7320	4902	C	E						DISC	BAL					U		N			-381,051.67
7440	4801	C	E												U		N			370,363.83
7440	4901	C	E												U		N			25,149.48
															Line Number Total:					395,513.31
8693	4902	C	E						DISC	BAL					U		N			381,051.67
9000	4902	C	E						DISC	BAL					U		N			381,051.67
9502	4801	C	E												U		N			370,363.83
9502	4901	C	E												U		N			25,149.48

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					395,513.31

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,626,374.77
1000	4801	C	E												U		N			1,458,941.86
1000	4901	C	B												U		N			-30,736.51
1000	4901	C	E												U		N			37,901.63
1000	4902	C	E						DISC	NEW					U		N			321,970.96
															Line Number Total:					161,703.17
2140	4201	D	B												U		N			3,435,784.63
2140	4801	C	B												U		N			-1,626,374.77
2140	4901	C	B												U		N			-30,736.51
															Line Number Total:					1,778,673.35
2222	4176	D	E								14	5198			U		N			98,163.57
2440	4510	C	E			A									U	X	N			1,879,108.49
2440	4610	D	E												U	X	N			-161,703.17
															Line Number Total:					1,717,405.32
4200	4175	D	E	P	108108				DISC		14	5198			U		N			2,271.57
7240	4801	C	B												U		N			1,626,374.77
7240	4901	C	B												U		N			30,736.51
															Line Number Total:					1,657,111.28
7320	4902	C	E						DISC	NEW					U		N			-321,970.96
7440	4801	C	E												U		N			1,458,941.86
7440	4901	C	E												U		N			37,901.63
															Line Number Total:					1,496,843.49
8690	4902	C	E						DISC	NEW					U		N			321,970.96
9000	4902	C	E						DISC	NEW					U		N			321,970.96
9502	4801	C	E												U		N			1,458,941.86
9502	4901	C	E												U		N			37,901.63

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,496,843.49

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,631.62
1000	4801	C	E												U		N			66,585.00
1000	4901	C	E												U		N			392.37
1000	4902	C	E						MAND	BAL					U		N			29,219.90
															Line Number Total:					4,565.65
2140	4201	D	B												U		N			583,403.56
2140	4801	C	B												U		N			-91,631.62
															Line Number Total:					491,771.94
2440	4610	C	E												U	X	N			487,206.29
7240	4801	C	B												U		N			91,631.62
7320	4902	C	E						MAND	BAL					U		N			-29,219.90
7440	4801	C	E												U		N			66,585.00
7440	4901	C	E												U		N			392.37
															Line Number Total:					66,977.37
8698	4902	C	E						MAND	BAL					U		N			29,219.90
9000	4902	C	E						MAND	BAL					U		N			29,219.90
9502	4801	C	E												U		N			66,585.00
9502	4901	C	E												U		N			392.37
															Line Number Total:					66,977.37

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,253,093.75
1000	4801	C	E												U		N			4,592,967.91
1000	4802	C	E						DISC	BAL					U		N			347,581.00
1000	4901	C	B												U		N			-236,505.77
1000	4901	C	E												U		N			481,729.31
1000	4902	C	E						DISC	BAL					U		N			3,857,204.51
															Line Number Total:					1,789,883.21
2140	4201	D	B												U		N			17,857,151.35
2140	4801	C	B												U		N			-7,253,093.75
2140	4901	C	B												U		N			-236,505.77
															Line Number Total:					10,367,551.83
2210	4871	D	E												U		N			3,597.75
2222	4176	D	E								14	5198			U		N			1,977,206.12
2440	4610	C	E												U	X	N			10,584,252.09
6200	4175	D	E	P	10763				MAND		14	5198			U		N			25,779.60
7240	4801	C	B												U		N			7,253,093.75
7240	4901	C	B												U		N			236,505.77
															Line Number Total:					7,489,599.52
7320	4802	C	E						DISC	BAL					U		N			-347,581.00
7320	4902	C	E						DISC	BAL					U		N			-3,857,204.51
															Line Number Total:					-4,204,785.51
7440	4801	C	E												U		N			4,592,967.91
7440	4871	D	E												U		N			-3,597.75
7440	4901	C	E												U		N			481,729.31
															Line Number Total:					5,071,099.47
8693	4802	C	E						DISC	BAL					U		N			347,581.00
8693	4902	C	E						DISC	BAL					U		N			3,857,204.51

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,204,785.51
9000	4802	C	E						DISC	BAL					U		N			347,581.00
9000	4902	C	E						DISC	BAL					U		N			3,857,204.51
															Line Number Total:					4,204,785.51
9502	4801	C	E												U		N			4,592,967.91
9502	4871	D	E												U		N			-3,597.75
9502	4901	C	E												U		N			481,729.31
															Line Number Total:					5,071,099.47

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,410.00
2440	4610	C	E												U	X	N			13,410.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-91-1618

1000	Total new obligations	3,781,754.55
2140	Unobligated balance carried forward, start of year	194,895,829.30
2210	Resources available from recoveries of prior year obligations	9,670.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,322,143.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,393,360.69
2440	Unobligated balance carried forward, end of year	208,577,456.93
4000	Appropriation	6,076,935.00
4200	Transferred from other accounts [Treas Acct]	71,755.44
6020	Appropriation (special fund)	11,540,066.39
6100	Transferred to other accounts [Treas Acct]	-332,042.17
6200	Transferred from other accounts [Treas Acct]	25,779.60
7240	Obligated balance, start of year	11,876,675.12
7320	Total outlays (gross)	-6,595,675.46
7440	Obligated balance, end of year	9,053,083.24
8690	Outlays from new discretionary authority	597,827.83
8693	Outlays from discretionary balances	5,961,552.73
8698	Outlays from mandatory balances	36,294.90
9000	Outlays	6,595,675.46
9202	Total investments, end of year: Federal securities: Par value	186,384,000.00
9502	Unpaid obligation, end of year	9,053,083.24

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,122,492.64
1000	4801	C	E												U		N			49,550,542.53
1000	4802	C	B						DISC	NEW					U		N			-20,617,479.14
1000	4802	C	E						DISC	NEW					U		N			25,194,141.74
1000	4901	C	B												U		N			-7,934,101.38
1000	4901	C	E												U		N			5,753,398.06
1000	4902	C	E						DISC	NEW					U		N			26,008,419.66
															Line Number Total:					30,832,428.83
2140	4201	D	B												U		N			78,220,554.18
2140	4221	D	B				E		DISC						U		N			1,506,115.16
2140	4221	D	B				F		DISC						U		N			2,346,012.17
2140	4251	D	B				F		DISC						U		N			1,850,831.94
2140	4801	C	B												U		N			-47,122,492.64
2140	4802	C	B						DISC	NEW					U		N			-20,617,479.14
2140	4901	C	B												U		N			-7,934,101.38
															Line Number Total:					8,249,440.29
2210	4871	D	E												U		N			136,659.08
2440	4450	C	E												U	X	N			7,798,271.29
2440	4510	C	E			A									U	X	N			7,783,517.58
2440	4610	C	E												U	X	N			86,887,771.17
															Line Number Total:					102,469,560.04
4000	4119	D	E	P	10954				DISC				X		U		N	1		191,593,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-911,983.00
4100	4170	C	E	P	10954				DISC		14	0120			U		N			-65,092,586.00
6800	4252	D	E				F		DISC						U		N			1,391,759.21
6810	4221	D	B				E		DISC						U		N			-1,506,115.16
6810	4221	D	B				F		DISC						U		N			-2,346,012.17
6810	4221	D	E				E		DISC						U		N			1,506,115.16
6810	4221	D	E				F		DISC						U		N			2,346,012.17
6810	4251	D	B				F		DISC						U		N			-1,850,831.94
6810	4251	C	E				F		DISC						U		N			-213,468.77

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,064,300.71
7240	4221	D	B				E		DISC						U		N			-1,506,115.16
7240	4221	D	B				F		DISC						U		N			-2,346,012.17
7240	4251	D	B				F		DISC						U		N			-1,850,831.94
7240	4801	C	B												U		N			47,122,492.64
7240	4901	C	B												U		N			7,934,101.38
															Line Number Total:					49,353,634.75
7320	4802	C	B						DISC	NEW					U		N			20,617,479.14
7320	4802	C	E						DISC	NEW					U		N			-25,194,141.74
7320	4902	C	E						DISC	NEW					U		N			-26,008,419.66
															Line Number Total:					-30,585,082.26
7440	4221	D	E				E		DISC						U		N			-1,506,115.16
7440	4221	D	E				F		DISC						U		N			-2,346,012.17
7440	4251	C	E				F		DISC						U		N			213,468.77
7440	4801	C	E												U		N			49,550,542.53
7440	4871	D	E												U		N			-136,659.08
7440	4901	C	E												U		N			5,753,398.06
															Line Number Total:					51,528,622.95
8690	4802	C	B						DISC	NEW					U		N			-20,615,004.14
8690	4802	C	E						DISC	NEW					U		N			25,194,141.74
8690	4902	C	E						DISC	NEW					U		N			26,008,419.66
															Line Number Total:					30,587,557.26
8693	4802	C	B						DISC	BAL					U		N			-2,475.00
8800	4252	D	E				F		DISC						U		N			-1,391,759.21
9000	4252	D	E				F		DISC						U		N			-1,391,759.21
9000	4802	C	B						DISC	NEW					U		N			-20,617,479.14
9000	4802	C	E						DISC	NEW					U		N			25,194,141.74
9000	4902	C	E						DISC	NEW					U		N			26,008,419.66
															Line Number Total:					29,193,323.05

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			49,550,542.53
9502	4871	D	E												U		N			-136,659.08
9502	4901	C	E												U		N			5,753,398.06
																Line Number Total:				55,167,281.51

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,967,104.61
1000	4801	D	B												U		N			144,399.35
1000	4801	C	E												U		N			9,990,868.23
1000	4802	C	B						DISC	NEW					U		N			-10,432,495.76
1000	4802	C	E						DISC	BAL					U		N			9,804,248.59
1000	4901	C	B												U		N			-3,615,127.17
1000	4901	C	E												U		N			3,081,135.91
1000	4902	C	E						DISC	BAL					U		N			11,839,400.78
															Line Number Total:					14,845,325.32
2140	4201	D	B												U		N			25,230,173.70
2140	4801	C	B												U		N			-5,967,104.61
2140	4801	D	B												U		N			144,399.35
2140	4802	C	B						DISC	NEW					U		N			-10,432,495.76
2140	4901	C	B												U		N			-3,615,127.17
															Line Number Total:					5,359,845.51
2440	4510	C	E			A									U	X	N			5,359,845.51
2440	4610	C	E												U	X	N			49,773,507.21
2440	4700	C	E												U	X	N			22,584.47
															Line Number Total:					55,155,937.19
4200	4175	D	E	P	107294				DISC		14	0120			U		N			64,641,417.00
7240	4801	C	B												U		N			5,967,104.61
7240	4801	D	B												U		N			-144,399.35
7240	4901	C	B												U		N			3,615,127.17
															Line Number Total:					9,437,832.43
7320	4802	C	B						DISC	NEW					U		N			10,432,495.76
7320	4802	C	E						DISC	BAL					U		N			-9,804,248.59
7320	4902	C	E						DISC	BAL					U		N			-11,839,400.78
															Line Number Total:					-11,211,153.61
7440	4801	C	E												U		N			9,990,868.23
7440	4901	C	E												U		N			3,081,135.91

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,072,004.14
8690	4802	C	B						DISC	NEW					U		N			-10,432,495.76
8693	4802	C	E						DISC	BAL					U		N			9,804,248.59
8693	4902	C	E						DISC	BAL					U		N			11,839,400.78
															Line Number Total:					21,643,649.37
9000	4802	C	B						DISC	NEW					U		N			-10,432,495.76
9000	4802	C	E						DISC	BAL					U		N			9,804,248.59
9000	4902	C	E						DISC	BAL					U		N			11,839,400.78
															Line Number Total:					11,211,153.61
9502	4801	C	E												U		N			9,990,868.23
9502	4901	C	E												U		N			3,081,135.91
															Line Number Total:					13,072,004.14

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,184,790.20
1000	4801	C	E												U		N			8,169,733.90
1000	4802	C	B						DISC	BAL					U		N			-968,685.00
1000	4802	D	E						DISC	BAL					U		N			-86,645.84
1000	4901	C	B												U		N			-1,574,054.91
1000	4901	C	E												U		N			230,797.58
1000	4902	C	E						DISC	BAL					U		N			1,879,252.70
															Line Number Total:					465,608.23
2140	4201	D	B												U		N			11,593,696.45
2140	4801	C	B												U		N			-7,184,790.20
2140	4802	C	B						DISC	BAL					U		N			-968,685.00
2140	4901	C	B												U		N			-1,574,054.91
															Line Number Total:					1,866,166.34
2210	4871	D	E												U		N			143,890.00
2440	4610	C	E												U	X	N			1,995,617.11
4200	4170	D	E	P	10954				DISC		14	0120			U		N			451,169.00
7240	4801	C	B												U		N			7,184,790.20
7240	4901	C	B												U		N			1,574,054.91
															Line Number Total:					8,758,845.11
7320	4802	C	B						DISC	BAL					U		N			968,685.00
7320	4802	D	E						DISC	BAL					U		N			86,645.84
7320	4902	C	E						DISC	BAL					U		N			-1,879,252.70
															Line Number Total:					-823,921.86
7440	4801	C	E												U		N			8,169,733.90
7440	4871	D	E												U		N			-143,890.00
7440	4901	C	E												U		N			230,797.58
															Line Number Total:					8,256,641.48
8693	4802	C	B						DISC	BAL					U		N			-968,685.00
8693	4802	D	E						DISC	BAL					U		N			-86,645.84
8693	4902	C	E						DISC	BAL					U		N			1,879,252.70

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					823,921.86
9000	4802	C	B						DISC	BAL					U		N			-968,685.00
9000	4802	D	E						DISC	BAL					U		N			-86,645.84
9000	4902	C	E						DISC	BAL					U		N			1,879,252.70
															Line Number Total:					823,921.86
9502	4801	C	E												U		N			8,169,733.90
9502	4871	D	E												U		N			-143,890.00
9502	4901	C	E												U		N			230,797.58
															Line Number Total:					8,256,641.48

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

1000	Total new obligations	46,143,362.38
2140	Unobligated balance carried forward, start of year	15,475,452.14
2210	Resources available from recoveries of prior year obligations	280,549.08
2440	Unobligated balance carried forward, end of year	159,621,114.34
4000	Appropriation	191,593,000.00
4035	Appropriation permanently reduced	-911,983.00
4100	Transferred to other accounts [Treas Acct]	-65,092,586.00
4200	Transferred from other accounts [Treas Acct]	65,092,586.00
6800	Offsetting collections (cash)	1,391,759.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,064,300.71
7240	Obligated balance, start of year	67,550,312.29
7320	Total outlays (gross)	-42,620,157.73
7440	Obligated balance, end of year	72,857,268.57
8690	Outlays from new discretionary authority	20,155,061.50
8693	Outlays from discretionary balances	22,465,096.23
8800	Federal sources	-1,391,759.21
9000	Outlays	41,228,398.52
9502	Unpaid obligation, end of year	76,495,927.13

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-32,796,514.00
2440	4510	C	E			A									U	X	N			34,514,000.00
															Line Number Total:					1,717,486.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		34,514,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-164,287.00
4100	4170	C	E	P	10954				DISC		14	2103			U		N			-32,632,227.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,861,941.60
1000	4801	C	E												U		N			3,658,963.90
1000	4901	C	B												U		N			-1,199,171.39
1000	4901	C	E												U		N			485,198.58
1000	4902	C	E						DISC	BAL					U		N			8,625,479.53
															Line Number Total:					7,708,529.02
2140	4201	D	B												U		N			5,844,065.70
2140	4801	C	B												U		N			-3,861,941.60
2140	4901	C	B												U		N			-1,199,171.39
															Line Number Total:					782,952.71
2210	4871	D	E												U		N			37,281.09
2440	4510	D	E			A									U	X	N			-1,079,257.82
2440	4610	C	E												U	X	N			27,043,931.78
															Line Number Total:					25,964,673.96
4200	4170	D	E	P	108447				DISC		14	2103			U		N			32,632,227.00
6800	4252	D	E				F		DISC						U		N			220,742.18
7240	4801	C	B												U		N			3,861,941.60
7240	4901	C	B												U		N			1,199,171.39
															Line Number Total:					5,061,112.99
7320	4902	C	E						DISC	BAL					U		N			-8,625,479.53
7440	4801	C	E												U		N			3,658,963.90
7440	4871	D	E												U		N			-37,281.09
7440	4901	C	E												U		N			485,198.58
															Line Number Total:					4,106,881.39
8693	4902	C	E						DISC	BAL					U		N			8,625,479.53
8800	4252	D	E				F		DISC						U		N			-220,742.18
9000	4252	D	E				F		DISC						U		N			-220,742.18

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			8,625,479.53
															Line Number Total:					8,404,737.35
9502	4801	C	E												U		N			3,658,963.90
9502	4871	D	E												U		N			-37,281.09
9502	4901	C	E												U		N			485,198.58
															Line Number Total:					4,106,881.39

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

1000	Total new obligations	7,708,529.02
2140	Unobligated balance carried forward, start of year	782,952.71
2210	Resources available from recoveries of prior year obligations	37,281.09
2440	Unobligated balance carried forward, end of year	27,682,159.96
4000	Appropriation	34,514,000.00
4035	Appropriation permanently reduced	-164,287.00
4100	Transferred to other accounts [Treas Acct]	-32,632,227.00
4200	Transferred from other accounts [Treas Acct]	32,632,227.00
6800	Offsetting collections (cash)	220,742.18
7240	Obligated balance, start of year	5,061,112.99
7320	Total outlays (gross)	-8,625,479.53
7440	Obligated balance, end of year	4,106,881.39
8693	Outlays from discretionary balances	8,625,479.53
8800	Federal sources	-220,742.18
9000	Outlays	8,404,737.35
9502	Unpaid obligation, end of year	4,106,881.39

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			27,963,691.57
2140	4201	D	B												U		N			57,706,103.29
2440	4510	C	E			A									U	X	N			56,635,902.62
6020	4114	D	E	P	108108				MAND						U		N	2		26,893,490.90
7320	4902	C	E						MAND	NEW					U		N			-27,963,691.57
8697	4902	C	E						MAND	NEW					U		N			27,963,691.57
9000	4902	C	E						MAND	NEW					U		N			27,963,691.57
9201	1610	D	B												U		N			58,216,945.41
9202	1610	D	E												U		N			57,109,636.96

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-5265

1000	Total new obligations	27,963,691.57
2140	Unobligated balance carried forward, start of year	57,706,103.29
2440	Unobligated balance carried forward, end of year	56,635,902.62
6020	Appropriation (special fund)	26,893,490.90
7320	Total outlays (gross)	-27,963,691.57
8697	Outlays from new mandatory authority	27,963,691.57
9000	Outlays	27,963,691.57
9201	Total investments, start of year: Federal securities: Par value	58,216,945.41
9202	Total investments, end of year: Federal securities: Par value	57,109,636.96

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			9,072,292.43
2140	4201	D	B												U		N			39,986,266.87
2440	4510	C	E			A									U	X	N			46,384,949.65
6026	4114	D	E	P	10954				MAND						U		N	7		15,470,975.21
7320	4902	C	E						MAND	NEW					U		N			-9,072,292.43
8697	4902	C	E						MAND	NEW					U		N			9,072,292.43
9000	4902	C	E						MAND	NEW					U		N			9,072,292.43
9202	1610	D	E												U		N			46,518,209.99

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-8030

1000	Total new obligations	9,072,292.43
2140	Unobligated balance carried forward, start of year	39,986,266.87
2440	Unobligated balance carried forward, end of year	46,384,949.65
6026	Appropriation (trust fund)	15,470,975.21
7320	Total outlays (gross)	-9,072,292.43
8697	Outlays from new mandatory authority	9,072,292.43
9000	Outlays	9,072,292.43
9202	Total investments, end of year: Federal securities: Par value	46,518,209.99

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-305,168.74
1000	4801	C	E												U		N			1,340,932.39
1000	4902	C	E						DISC	BAL					U		N			205,873.35
															Line Number Total:					1,241,637.00
2140	4201	D	B												U		N			1,589,537.15
2140	4222	D	B				X		DISC						U		N			2,310,554.65
2140	4801	C	B												U		N			-305,168.74
															Line Number Total:					3,594,923.06
2440	4450	C	E												U	X	N			3,594,923.06
2440	4510	D	E			A									U	X	N			-1,879,627.95
2440	4610	C	E												U	X	N			1,258,363.00
															Line Number Total:					2,973,658.11
6800	4222	D	B				X		DISC						U		N			-2,310,554.65
6800	4222	D	E				X		DISC						U		N			2,405,138.70
6800	4252	D	E				X		DISC						U		N			525,788.00
															Line Number Total:					620,372.05
7240	4801	C	B												U		N			305,168.74
7320	4902	C	E						DISC	BAL					U		N			-205,873.35
7440	4801	C	E												U		N			1,340,932.39
8693	4902	C	E						DISC	BAL					U		N			205,873.35
8840	4222	D	B				X		DISC						U		N			2,310,554.65
8840	4222	D	E				X		DISC						U		N			-2,405,138.70
8840	4252	D	E				X		DISC						U		N			-525,788.00
															Line Number Total:					-620,372.05
9000	4222	D	B				X		DISC						U		N			2,310,554.65
9000	4222	D	E				X		DISC						U		N			-2,405,138.70
9000	4252	D	E				X		DISC						U		N			-525,788.00
9000	4902	C	E						DISC	BAL					U		N			205,873.35

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-414,498.70
9502	4801	C	E												U		N			1,340,932.39

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

1000	Total new obligations	1,241,637.00
2140	Unobligated balance carried forward, start of year	3,594,923.06
2440	Unobligated balance carried forward, end of year	2,973,658.11
6800	Offsetting collections (cash)	620,372.05
7240	Obligated balance, start of year	305,168.74
7320	Total outlays (gross)	-205,873.35
7440	Obligated balance, end of year	1,340,932.39
8693	Outlays from discretionary balances	205,873.35
8840	Non-Federal sources	-620,372.05
9000	Outlays	-414,498.70
9502	Unpaid obligation, end of year	1,340,932.39

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-686,169.97
1000	4801	C	E												U		N			829,765.12
1000	4802	C	B						MAND	BAL					U		N			-150.00
1000	4802	C	E						MAND	BAL					U		N			150.00
1000	4901	C	B												U		N			-448,790.50
1000	4901	C	E												U		N			458,665.42
1000	4902	C	E						MAND	BAL					U		N			2,270,643.81
															Line Number Total:					2,424,113.88
2140	4201	D	B												U		N			7,800,693.16
2140	4801	C	B												U		N			-686,169.97
2140	4802	C	B						MAND	BAL					U		N			-150.00
2140	4901	C	B												U		N			-448,790.50
															Line Number Total:					6,665,582.69
2440	4450	C	E												U	X	N			6,665,582.69
2440	4510	D	E			A									U	X	N			-8,947,497.76
2440	4610	C	E												U	X	N			7,923,528.12
2440	4700	C	E												U	X	N			152,358.00
															Line Number Total:					5,793,971.05
6020	4114	D	E	P	100497				MAND						U		N	2		1,552,502.24
7240	4801	C	B												U		N			686,169.97
7240	4901	C	B												U		N			448,790.50
															Line Number Total:					1,134,960.47
7320	4802	C	B						MAND	BAL					U		N			150.00
7320	4802	C	E						MAND	BAL					U		N			-150.00
7320	4902	C	E						MAND	BAL					U		N			-2,270,643.81
															Line Number Total:					-2,270,643.81
7440	4801	C	E												U		N			829,765.12
7440	4901	C	E												U		N			458,665.42
															Line Number Total:					1,288,430.54
8698	4802	C	B						MAND	BAL					U		N			-150.00

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			150.00
8698	4902	C	E						MAND	BAL					U		N			2,270,643.81
															Line Number Total:					2,270,643.81
9000	4802	C	B						MAND	BAL					U		N			-150.00
9000	4802	C	E						MAND	BAL					U		N			150.00
9000	4902	C	E						MAND	BAL					U		N			2,270,643.81
															Line Number Total:					2,270,643.81
9502	4801	C	E												U		N			829,765.12
9502	4901	C	E												U		N			458,665.42
															Line Number Total:					1,288,430.54

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

1000	Total new obligations	2,424,113.88
2140	Unobligated balance carried forward, start of year	6,665,582.69
2440	Unobligated balance carried forward, end of year	5,793,971.05
6020	Appropriation (special fund)	1,552,502.24
7240	Obligated balance, start of year	1,134,960.47
7320	Total outlays (gross)	-2,270,643.81
7440	Obligated balance, end of year	1,288,430.54
8698	Outlays from mandatory balances	2,270,643.81
9000	Outlays	2,270,643.81
9502	Unpaid obligation, end of year	1,288,430.54