Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /01 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			9,491.99
7240	4221	D	B				E		DISC						E		N			-19,425.69
7240	4251	D	B				F		DISC						E		N			-8,545.75
															Line Number Total:					-18,479.45
7410	4221	C	B				F		DISC						E		N			-9,491.99
7410	4221	D	B				E		DISC						E		N			19,425.69
7410	4221	C	E				F		DISC						E		N			14,051.86
7410	4221	D	E				E		DISC						E		N			-29,359.39
7410	4251	D	B				F		DISC						E		N			8,545.75
7410	4251	C	E				E		DISC						E		N			21,134.81
7410	4251	D	E				F		DISC						E		N			-30,213.95
															Line Number Total:					-5,907.22
7440	4221	C	E				F		DISC						E		N			14,051.86
7440	4221	D	E				E		DISC						E		N			-29,359.39
7440	4251	C	E				E		DISC						E		N			21,134.81
7440	4251	D	E				F		DISC						E		N			-30,213.95
															Line Number Total:					-24,386.67
8800	4222	C	B				F		DISC						E		N			-29,801.10
8840	4222	D	B				X		DISC						E		N			29,801.10
8896	4222	C	B				F		DISC						E		N			29,801.10
8896	4222	D	B				X		DISC						E		N			-29,801.10
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-29,801.10
9000	4222	D	B				X		DISC						E		N			29,801.10
															Line Number Total:					0.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /02 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-854.56
7240	4221	D	B				F		DISC						E		N			-12,034.81
															Line Number Total:					-12,889.37
7320	4902	C	E						DISC						E		N			-9,271.00
7340	4902	C	E						DISC						E		N			9,271.00
7410	4221	D	B				E		DISC						E		N			854.56
7410	4221	D	B				F		DISC						E		N			12,034.81
7410	4221	D	E				F		DISC						E		N			-7,425.44
															Line Number Total:					5,463.93
7440	4221	D	E				F		DISC						E		N			-7,425.44
8693	4902	C	E						DISC						E		N			9,271.00
9000	4902	C	E						DISC						E		N			9,271.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /03 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-5,135.69
7240	4801	C	B												E		N			64.80
															Line Number Total:					-5,070.89
7340	4801	C	B												E		N			-64.80
7340	4801	C	E												E		N			64.80
7340	4871	D	E												E		N			-64.80
															Line Number Total:					-64.80
7410	4251	D	B				E		DISC						E		N			5,135.69
7440	4801	C	E												E		N			64.80
7440	4871	D	E												E		N			-64.80
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						E		N			-5,135.69
8896	4252	D	E				F		DISC						E		N			5,135.69
9000	4252	D	E				F		DISC						E		N			-5,135.69
9502	4801	C	E												E		N			64.80
9502	4871	D	E												E		N			-64.80
															Line Number Total:					0.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			330,291.24
7240	4221	D	B				F		DISC						E		N			-78,709.92
7240	4251	C	B				E		DISC						E		N			1,541.84
7240	4251	D	B				F		DISC						E		N			-119,588.47
7240	4801	C	B												E		N			1,541.84
7240	4801	D	B												E		N			-11,758.02
7240	4901	D	B												E		N			-21,792.10
															Line Number Total:					101,526.41
7320	4902	C	E						DISC						E		N			-24,317.08
7340	4801	C	B												E		N			-1,541.84
7340	4801	D	B												E		N			11,758.02
7340	4801	C	E												E		N			1,541.84
7340	4801	D	E												E		N			-12,126.68
7340	4871	D	E												E		N			-3,091.86
7340	4901	D	B												E		N			21,792.10
7340	4901	D	E												E		N			-21,792.10
7340	4902	C	E						DISC						E		N			24,317.08
															Line Number Total:					20,856.56
7410	4221	C	B				E		DISC						E		N			-330,291.24
7410	4221	D	B				F		DISC						E		N			78,709.92
7410	4221	C	E				E		DISC						E		N			275,312.27
7410	4221	D	E				F		DISC						E		N			-23,730.95
7410	4251	C	B				E		DISC						E		N			-1,541.84
7410	4251	D	B				F		DISC						E		N			119,588.47
7410	4251	D	E				E		DISC						E		N			-118,046.63
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			275,312.27
7440	4221	D	E				F		DISC						E		N			-23,730.95
7440	4251	D	E				E		DISC						E		N			-118,046.63
7440	4801	C	E												E		N			1,541.84
7440	4801	D	E												E		N			-12,126.68
7440	4871	D	E												E		N			-3,091.86
7440	4901	D	E												E		N			-21,792.10
															Line Number Total:					98,065.89

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			24,317.08
9000	4902	C	E						DISC						E		N			24,317.08
9502	4801	C	E												E		N			1,541.84
9502	4801	D	E												E		N			-12,126.68
9502	4871	D	E												E		N			-3,091.86
9502	4901	D	E												E		N			-21,792.10
															Line Number Total:					-35,468.80

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-305,703.65
7240	4251	C	B				F		DISC						E		N			31,738.09
7240	4801	C	B												E		N			247,093.79
7240	4901	C	B												E		N			305,339.67
															Line Number Total:					278,467.90
7320	4902	C	E						DISC						E		N			-334,001.38
7340	4801	C	B												E		N			-247,093.79
7340	4801	C	E												E		N			77,662.07
7340	4871	D	E												E		N			-20,307.95
7340	4881	C	E												E		N			174,148.38
7340	4901	C	B												E		N			-305,339.67
7340	4901	C	E												E		N			111,190.15
7340	4902	C	E						DISC						E		N			334,001.38
															Line Number Total:					124,260.57
7410	4221	D	B				F		DISC						E		N			305,703.65
7410	4221	D	E				F		DISC						E		N			-16,571.02
7410	4251	C	B				F		DISC						E		N			-31,738.09
7410	4251	C	E				E		DISC						E		N			122,097.62
7410	4251	D	E				F		DISC						E		N			-922.23
															Line Number Total:					378,569.93
7440	4221	D	E				F		DISC						E		N			-16,571.02
7440	4251	C	E				E		DISC						E		N			122,097.62
7440	4251	D	E				F		DISC						E		N			-922.23
7440	4801	C	E												E		N			77,662.07
7440	4871	D	E												E		N			-20,307.95
7440	4881	C	E												E		N			174,148.38
7440	4901	C	E												E		N			111,190.15
															Line Number Total:					447,297.02
8693	4902	C	E						DISC						E		N			334,001.38
8800	4252	D	E				F		DISC						E		N			-115,378.48
8840	4252	D	E				X		DISC						E		N			-3,285.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			115,378.48
8896	4252	D	E				X		DISC						E		N			3,285.00
															Line Number Total:					118,663.48
9000	4252	D	E				F		DISC						E		N			-115,378.48
9000	4252	D	E				X		DISC						E		N			-3,285.00
9000	4902	C	E						DISC						E		N			334,001.38
															Line Number Total:					215,337.90
9502	4801	C	E												E		N			77,662.07
9502	4871	D	E												E		N			-20,307.95
9502	4881	C	E												E		N			174,148.38
9502	4901	C	E												E		N			111,190.15
															Line Number Total:					342,692.65

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,001,727.48
1000	4901	C	E												U		Y			154,748.20
1000	4902	C	E						DISC						U		Y			2,311,062.73
															Line Number Total:					3,467,538.41
2398	4510	D	E			A									U	X	Y			170,221.95
2398	4610	C	E												U	X	Y			-2,067,883.63
2398	4700	C	E												U	X	Y			-95,197.96
															Line Number Total:					-1,992,859.64
4000	4119	D	E	P	100497				DISC				X		U		Y	1		4,788,497.00
6800	4252	D	E				F		DISC						U		Y			282,333.41
6800	4252	D	E				X		DISC						U		Y			47,100.00
															Line Number Total:					329,433.41
6810	4221	D	E				F		DISC						U		Y			300,883.40
6810	4251	D	E				F		DISC						U		Y			41,584.24
															Line Number Total:					342,467.64
7320	4902	C	E						DISC						U		Y			-2,311,062.73
7440	4221	D	E				F		DISC						U		Y			-300,883.40
7440	4251	D	E				F		DISC						U		Y			-41,584.24
7440	4801	C	E												U		Y			1,001,727.48
7440	4901	C	E												U		Y			154,748.20
															Line Number Total:					814,008.04
8690	4902	C	E						DISC						U		Y			2,311,062.73
8800	4252	D	E				F		DISC						U		Y			-282,333.41
8840	4252	D	E				X		DISC						U		Y			-47,100.00
9000	4252	D	E				F		DISC						U		Y			-282,333.41
9000	4252	D	E				X		DISC						U		Y			-47,100.00
9000	4902	C	E						DISC						U		Y			2,311,062.73

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,981,629.32
9502	4801	C	E												U		Y			1,001,727.48
9502	4901	C	E												U		Y			154,748.20
															Line Number Total:					1,156,475.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,112.30
2440	4450	C	E												U	X	N			1,112.30

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

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

Line Number Totals entered into P&F for Budget Account Id: 306-00-2300

1000	Total new obligations	3,467,538.41
2140	Unobligated balance carried forward, start of year	1,112.30
2398	Unobligated balance expiring or withdrawn	-1,992,859.64
2440	Unobligated balance carried forward, end of year	1,112.30
4000	Appropriation	4,788,497.00
6800	Offsetting collections (cash)	329,433.41
6810	Change in uncollected customer payments from Federal sources (unexpired)	342,467.64
7240	Obligated balance, start of year	343,554.60
7320	Total outlays (gross)	-2,678,652.19
7340	Adjustments in expired accounts (net)	154,323.33
7410	Change in uncollected customer payments from Federal sources (expired)	383,262.33
7440	Obligated balance, end of year	1,327,558.84
8690	Outlays from new discretionary authority	2,311,062.73
8693	Outlays from discretionary balances	367,589.46
8800	Federal sources	-432,648.68
8840	Non-Federal sources	-20,583.90
8896	Portion of offsetting collections (cash) credited to expired accounts	123,799.17
9000	Outlays	2,225,419.61
9502	Unpaid obligation, end of year	1,463,699.53

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -010-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,820,456.86
1000	4801	C	E												U		N			39,323,814.78
1000	4901	C	B												U		N			-929,210.95
1000	4901	C	E												U		N			551,377.00
1000	4902	C	E						DISC	BAL					U		N			9,074,476.03
															Line Number Total:					200,000.00
2140	4201	D	B												U		N			48,814,920.81
2140	4801	C	B												U		N			-47,820,456.86
2140	4901	C	B												U		N			-929,210.95
															Line Number Total:					65,253.00
2210	4871	D	E												U		N			316,949.50
2210	4971	D	E												U		N			7,096.00
															Line Number Total:					324,045.50
2440	4610	C	E												U	X	N			189,298.50
7240	4801	C	B												U		N			47,820,456.86
7240	4901	C	B												U		N			929,210.95
															Line Number Total:					48,749,667.81
7320	4902	C	E						DISC	BAL					U		N			-9,074,476.03
7440	4801	C	E												U		N			39,323,814.78
7440	4871	D	E												U		N			-316,949.50
7440	4901	C	E												U		N			551,377.00
7440	4971	D	E												U		N			-7,096.00
															Line Number Total:					39,551,146.28
8693	4902	C	E						DISC	BAL					U		N			9,074,476.03
9000	4902	C	E						DISC	BAL					U		N			9,074,476.03
9502	4801	C	E												U		N			39,323,814.78
9502	4871	D	E												U		N			-316,949.50
9502	4901	C	E												U		N			551,377.00
9502	4971	D	E												U		N			-7,096.00

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					39,551,146.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,574,984.72
1000	4801	C	E												U		N			8,343,569.72
1000	4902	C	E						DISC	BAL					U		N			742,515.00
															Line Number Total:					511,100.00
2140	4201	D	B												U		N			9,597,207.36
2140	4801	C	B												U		N			-8,574,984.72
															Line Number Total:					1,022,222.64
2440	4450	C	E												U	X	N			0.64
2440	4510	C	E			A									U	X	N			311,122.00
2440	4700	C	E												U	X	N			200,000.00
															Line Number Total:					511,122.64
7240	4801	C	B												U		N			8,574,984.72
7320	4902	C	E						DISC	BAL					U		N			-742,515.00
7440	4801	C	E												U		N			8,343,569.72
8693	4902	C	E						DISC	BAL					U		N			742,515.00
9000	4902	C	E						DISC	BAL					U		N			742,515.00
9502	4801	C	E												U		N			8,343,569.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,708,320.37
1000	4801	C	E												U		N			41,672,027.67
1000	4802	D	B						DISC	BAL					U		N			24,306.30
1000	4802	C	E						DISC	NEW					U		N			21.50
1000	4802	D	E						DISC	BAL					U		N			-24,306.30
1000	4881	C	E												U		N			718,744.71
1000	4901	C	B												U		N			-826,623.72
1000	4901	C	E												U		N			549,501.52
1000	4902	C	E						DISC	NEW					U		N			20,981,009.64
															Line Number Total:					10,386,360.95
2140	4201	D	B												U		N			59,401,939.47
2140	4801	C	B												U		N			-52,708,320.37
2140	4802	D	B						DISC	BAL					U		N			24,306.30
2140	4901	C	B												U		N			-826,623.72
															Line Number Total:					5,891,301.68
2210	4871	D	E												U		N			2,757,852.47
2210	4971	D	E												U		N			25,942.02
															Line Number Total:					2,783,794.49
2440	4610	C	E												U	X	N			64,109,750.39
4000	4119	D	E	P	108137				DISC				X		U		N	1		65,472,000.00
6800	4252	D	E				F		DISC						U		N			25,000.00
6800	4972	D	E				X		DISC						U		N			324,015.17
															Line Number Total:					349,015.17
7240	4801	C	B												U		N			52,708,320.37
7240	4901	C	B												U		N			826,623.72
															Line Number Total:					53,534,944.09
7320	4802	D	B						DISC	BAL					U		N			-24,306.30
7320	4802	C	E						DISC	NEW					U		N			-21.50
7320	4802	D	E						DISC	BAL					U		N			24,306.30
7320	4902	C	E						DISC	NEW					U		N			-20,981,009.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-20,981,031.14
7440	4801	C	E												U		N			41,672,027.67
7440	4871	D	E												U		N			-2,757,852.47
7440	4881	C	E												U		N			718,744.71
7440	4901	C	E												U		N			549,501.52
7440	4971	D	E												U		N			-25,942.02
															Line Number Total:					40,156,479.41
8690	4802	C	E						DISC	NEW					U		N			21.50
8690	4902	C	E						DISC	NEW					U		N			20,981,009.64
															Line Number Total:					20,981,031.14
8693	4802	D	B						DISC	BAL					U		N			24,306.30
8693	4802	D	E						DISC	BAL					U		N			-24,306.30
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						U		N			-25,000.00
8840	4972	D	E				X		DISC						U		N			-324,015.17
9000	4252	D	E				F		DISC						U		N			-25,000.00
9000	4802	D	B						DISC	BAL					U		N			24,306.30
9000	4802	C	E						DISC	NEW					U		N			21.50
9000	4802	D	E						DISC	BAL					U		N			-24,306.30
9000	4902	C	E						DISC	NEW					U		N			20,981,009.64
9000	4972	D	E				X		DISC						U		N			-324,015.17
															Line Number Total:					20,632,015.97
9502	4801	C	E												U		N			41,672,027.67
9502	4871	D	E												U		N			-2,757,852.47
9502	4881	C	E												U		N			718,744.71
9502	4901	C	E												U		N			549,501.52
9502	4971	D	E												U		N			-25,942.02
															Line Number Total:					40,156,479.41

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 68-46- /X -0200 -000-0
FACTS II User: KAREN KIRKWOOD - (202) 564-1189 - kirkwood.karen@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			746,710.15
2440	4450	C	E												U	X	N			647,050.15
2440	4510	C	E			A									U	X	N			99,660.00
															Line Number Total:					746,710.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,570,219.92
1000	4801	C	E												U		N			20,121,722.99
1000	4901	C	B												U		N			-1,244,782.22
1000	4901	C	E												U		N			1,244,782.22
1000	4902	C	E						DISC	BAL					U		N			4,452,724.17
															Line Number Total:					4,227.24
2140	4201	D	B												U		N			27,002,465.32
2140	4801	C	B												U		N			-24,570,219.92
2140	4901	C	B												U		N			-1,244,782.22
															Line Number Total:					1,187,463.18
2440	4450	C	E												U	X	N			51,751.41
2440	4610	D	E												U	X	N			-1,807,944.74
2440	4620	C	E												U	X	N			2,939,429.27
															Line Number Total:					1,183,235.94
7240	4801	C	B												U		N			24,570,219.92
7240	4901	C	B												U		N			1,244,782.22
															Line Number Total:					25,815,002.14
7320	4902	C	E						DISC	BAL					U		N			-4,452,724.17
7440	4801	C	E												U		N			20,121,722.99
7440	4901	C	E												U		N			1,244,782.22
															Line Number Total:					21,366,505.21
8693	4902	C	E						DISC	BAL					U		N			4,452,724.17
9000	4902	C	E						DISC	BAL					U		N			4,452,724.17
9502	4801	C	E												U		N			20,121,722.99
9502	4901	C	E												U		N			1,244,782.22
															Line Number Total:					21,366,505.21

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-798,150.36
1000	4801	C	E												U		N			509,559.92
1000	4802	C	B						DISC	BAL					U		N			-231,205.68
1000	4802	C	E						DISC	BAL					U		N			28,540.55
1000	4901	D	E												U		N			-618.04
1000	4902	C	E						DISC	BAL					U		N			491,873.61
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,581,036.04
2140	4801	C	B												U		N			-798,150.36
2140	4802	C	B						DISC	BAL					U		N			-231,205.68
															Line Number Total:					551,680.00
2210	4871	D	E												U		N			5,559.00
2440	4450	C	E												U	X	N			557,239.00
7240	4801	C	B												U		N			798,150.36
7320	4802	C	B						DISC	BAL					U		N			231,205.68
7320	4802	C	E						DISC	BAL					U		N			-28,540.55
7320	4902	C	E						DISC	BAL					U		N			-491,873.61
															Line Number Total:					-289,208.48
7440	4801	C	E												U		N			509,559.92
7440	4871	D	E												U		N			-5,559.00
7440	4901	D	E												U		N			-618.04
															Line Number Total:					503,382.88
8693	4802	C	B						DISC	BAL					U		N			-231,205.68
8693	4802	C	E						DISC	BAL					U		N			28,540.55
8693	4902	C	E						DISC	BAL					U		N			491,873.61
															Line Number Total:					289,208.48
9000	4802	C	B						DISC	BAL					U		N			-231,205.68
9000	4802	C	E						DISC	BAL					U		N			28,540.55
9000	4902	C	E						DISC	BAL					U		N			491,873.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	289,208.48
9502	4801	C	E												U		N			509,559.92
9502	4871	D	E												U		N			-5,559.00
9502	4901	D	E												U		N			-618.04
																			Line Number Total:	503,382.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,522,103.56
1000	4801	C	E												U		N			15,390,849.17
1000	4902	C	E						DISC	BAL					U		N			4,527,417.39
															Line Number Total:					7,396,163.00
2140	4201	D	B												U		N			20,631,608.13
2140	4801	C	B												U		N			-12,522,103.56
															Line Number Total:					8,109,504.57
2210	4871	D	E												U		N			385,420.65
2440	4450	C	E												U	X	N			96,045.58
2440	4610	C	E												U	X	N			3,635.64
2440	4700	C	E												U	X	N			999,081.00
															Line Number Total:					1,098,762.22
7240	4801	C	B												U		N			12,522,103.56
7320	4902	C	E						DISC	BAL					U		N			-4,527,417.39
7440	4801	C	E												U		N			15,390,849.17
7440	4871	D	E												U		N			-385,420.65
															Line Number Total:					15,005,428.52
8693	4902	C	E						DISC	BAL					U		N			4,527,417.39
9000	4902	C	E						DISC	BAL					U		N			4,527,417.39
9502	4801	C	E												U		N			15,390,849.17
9502	4871	D	E												U		N			-385,420.65
															Line Number Total:					15,005,428.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-420,805.74
1000	4801	C	E												U		N			408,228.74
1000	4901	C	B												U		N			-263.22
1000	4902	C	E						DISC	BAL					U		N			12,840.22
															Line Number Total:					0.00
2140	4201	D	B												U		N			549,201.00
2140	4801	C	B												U		N			-420,805.74
2140	4901	C	B												U		N			-263.22
															Line Number Total:					128,132.04
2440	4450	C	E												U	X	N			128,132.04
7240	4801	C	B												U		N			420,805.74
7240	4901	C	B												U		N			263.22
															Line Number Total:					421,068.96
7320	4902	C	E						DISC	BAL					U		N			-12,840.22
7440	4801	C	E												U		N			408,228.74
8693	4902	C	E						DISC	BAL					U		N			12,840.22
9000	4902	C	E						DISC	BAL					U		N			12,840.22
9502	4801	C	E												U		N			408,228.74

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

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

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

1000	Total new obligations	18,747,851.19
2140	Unobligated balance carried forward, start of year	17,957,196.49
2210	Resources available from recoveries of prior year obligations	3,498,819.64
2440	Unobligated balance carried forward, end of year	68,529,180.11
4000	Appropriation	65,472,000.00
6800	Offsetting collections (cash)	349,015.17
7240	Obligated balance, start of year	150,415,022.06
7320	Total outlays (gross)	-40,279,905.43
7440	Obligated balance, end of year	125,384,148.18
8690	Outlays from new discretionary authority	20,981,031.14
8693	Outlays from discretionary balances	19,298,874.29
8800	Federal sources	-25,000.00
8840	Non-Federal sources	-324,015.17
9000	Outlays	39,930,890.26
9502	Unpaid obligation, end of year	125,384,148.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-82,684.08
1000	4801	C	E												U		N			82,684.08
1000	4802	D	B						MAND	BAL					U		N			82.02
1000	4802	D	E						MAND	BAL					U		N			-7.02
1000	4901	C	B												U		N			-195,137.05
1000	4901	C	E												U		N			49,112.57
1000	4902	C	E						MAND	NEW					U		N			3,755,102.81
															Line Number Total:					3,609,153.33
2140	4201	D	B												U		N			1,219,037.68
2140	4801	C	B												U		N			-82,684.08
2140	4802	D	B						MAND	BAL					U		N			82.02
2140	4901	C	B												U		N			-195,137.05
															Line Number Total:					941,298.57
2210	4971	D	E												U		N			2,325.40
2440	4620	C	E												U	X	N			754,925.52
6026	4114	D	E	P	109137				MAND						U		N	7		3,420,454.88
7240	4801	C	B												U		N			82,684.08
7240	4901	C	B												U		N			195,137.05
															Line Number Total:					277,821.13
7320	4802	D	B						MAND	BAL					U		N			-82.02
7320	4802	D	E						MAND	BAL					U		N			7.02
7320	4902	C	E						MAND	NEW					U		N			-3,755,102.81
															Line Number Total:					-3,755,177.81
7440	4801	C	E												U		N			82,684.08
7440	4901	C	E												U		N			49,112.57
7440	4971	D	E												U		N			-2,325.40
															Line Number Total:					129,471.25
8697	4902	C	E						MAND	NEW					U		N			3,755,102.81
8698	4802	D	B						MAND	BAL					U		N			82.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U		N			-7.02
															Line Number Total:					75.00
9000	4802	D	B						MAND	BAL					U		N			82.02
9000	4802	D	E						MAND	BAL					U		N			-7.02
9000	4902	C	E						MAND	NEW					U		N			3,755,102.81
															Line Number Total:					3,755,177.81
9502	4801	C	E												U		N			82,684.08
9502	4901	C	E												U		N			49,112.57
9502	4971	D	E												U		N			-2,325.40
															Line Number Total:					129,471.25

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

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

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

1000	Total new obligations	3,609,153.33
2140	Unobligated balance carried forward, start of year	941,298.57
2210	Resources available from recoveries of prior year obligations	2,325.40
2440	Unobligated balance carried forward, end of year	754,925.52
6026	Appropriation (trust fund)	3,420,454.88
7240	Obligated balance, start of year	277,821.13
7320	Total outlays (gross)	-3,755,177.81
7440	Obligated balance, end of year	129,471.25
8697	Outlays from new mandatory authority	3,755,102.81
8698	Outlays from mandatory balances	75.00
9000	Outlays	3,755,177.81
9502	Unpaid obligation, end of year	129,471.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,552.82
7320	4802	C	B						DISC						E		N			813.00
7320	4802	C	E						DISC						E		N			-813.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-36,552.82
7340	4801	C	E												E		N			36,552.82
7340	4802	C	B						DISC						E		N			-813.00
7340	4802	C	E						DISC						E		N			813.00
7340	4871	D	E												E		N			-35,381.00
															Line Number Total:					-35,381.00
7440	4801	C	E												E		N			36,552.82
7440	4871	D	E												E		N			-35,381.00
															Line Number Total:					1,171.82
8693	4802	C	B						DISC						E		N			-813.00
8693	4802	C	E						DISC						E		N			813.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-813.00
9000	4802	C	E						DISC						E		N			813.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			36,552.82
9502	4871	D	E												E		N			-35,381.00
															Line Number Total:					1,171.82

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,244.57
7240	4901	C	B												E		N			4,600.00
															Line Number Total:					81,844.57
7320	4802	C	B						DISC						E		N			22,395.17
7320	4802	C	E						DISC						E		N			-22,395.17
7320	4902	C	E						DISC						E		N			-15,000.00
															Line Number Total:					-15,000.00
7340	4801	C	B												E		N			-77,244.57
7340	4801	C	E												E		N			62,244.57
7340	4802	C	B						DISC						E		N			-22,395.17
7340	4802	C	E						DISC						E		N			22,395.17
7340	4901	C	B												E		N			-4,600.00
7340	4901	C	E												E		N			4,600.00
7340	4902	C	E						DISC						E		N			15,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			62,244.57
7440	4901	C	E												E		N			4,600.00
															Line Number Total:					66,844.57
8693	4802	C	B						DISC						E		N			-22,395.17
8693	4802	C	E						DISC						E		N			22,395.17
8693	4902	C	E						DISC						E		N			15,000.00
															Line Number Total:					15,000.00
9000	4802	C	B						DISC						E		N			-22,395.17
9000	4802	C	E						DISC						E		N			22,395.17
9000	4902	C	E						DISC						E		N			15,000.00
															Line Number Total:					15,000.00
9502	4801	C	E												E		N			62,244.57
9502	4901	C	E												E		N			4,600.00
															Line Number Total:					66,844.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,263.00
7240	4901	C	B												E		N			37,054.49
															Line Number Total:					159,317.49
7320	4902	C	E						DISC						E		N			-20,130.99
7340	4801	C	B												E		N			-122,263.00
7340	4801	C	E												E		N			114,186.50
7340	4871	D	E												E		N			-540.00
7340	4901	C	B												E		N			-37,054.49
7340	4901	C	E												E		N			25,000.00
7340	4902	C	E						DISC						E		N			20,130.99
															Line Number Total:					-540.00
7440	4801	C	E												E		N			114,186.50
7440	4871	D	E												E		N			-540.00
7440	4901	C	E												E		N			25,000.00
															Line Number Total:					138,646.50
8693	4902	C	E						DISC						E		N			20,130.99
9000	4902	C	E						DISC						E		N			20,130.99
9502	4801	C	E												E		N			114,186.50
9502	4871	D	E												E		N			-540.00
9502	4901	C	E												E		N			25,000.00
															Line Number Total:					138,646.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			740,536.41
7240	4901	C	B												E		N			204,348.04
															Line Number Total:					944,884.45
7320	4902	C	E						DISC						E		N			-484,654.87
7340	4801	C	B												E		N			-740,536.41
7340	4801	C	E												E		N			426,548.84
7340	4871	D	E												E		N			-154,307.65
7340	4881	C	E												E		N			219,358.49
7340	4901	C	B												E		N			-204,348.04
7340	4901	C	E												E		N			33,680.74
7340	4902	C	E						DISC						E		N			484,654.87
															Line Number Total:					65,050.84
7440	4801	C	E												E		N			426,548.84
7440	4871	D	E												E		N			-154,307.65
7440	4881	C	E												E		N			219,358.49
7440	4901	C	E												E		N			33,680.74
															Line Number Total:					525,280.42
8693	4902	C	E						DISC						E		N			484,654.87
9000	4902	C	E						DISC						E		N			484,654.87
9502	4801	C	E												E		N			426,548.84
9502	4871	D	E												E		N			-154,307.65
9502	4881	C	E												E		N			219,358.49
9502	4901	C	E												E		N			33,680.74
															Line Number Total:					525,280.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			497,077.72
1000	4802	C	E						DISC						U		Y			6,857.02
1000	4901	C	E												U		Y			189,144.61
1000	4902	C	E						DISC						U		Y			2,080,038.59
															Line Number Total:					2,773,117.94
2398	4450	C	E												U	X	Y			-2,168,465.00
2398	4610	C	E												U	X	Y			-798,339.06
2398	4700	C	E												U	X	Y			-141,668.00
															Line Number Total:					-3,108,472.06
4000	4119	D	E	P	109077				DISC				X		U		Y	1		5,640,512.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		300,488.00
															Line Number Total:					5,941,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-59,410.00
7320	4802	C	E						DISC						U		Y			-6,857.02
7320	4902	C	E						DISC						U		Y			-2,080,038.59
															Line Number Total:					-2,086,895.61
7440	4801	C	E												U		Y			497,077.72
7440	4901	C	E												U		Y			189,144.61
															Line Number Total:					686,222.33
8690	4802	C	E						DISC						U		Y			6,857.02
8690	4902	C	E						DISC						U		Y			2,080,038.59
															Line Number Total:					2,086,895.61
9000	4802	C	E						DISC						U		Y			6,857.02
9000	4902	C	E						DISC						U		Y			2,080,038.59
															Line Number Total:					2,086,895.61
9502	4801	C	E												U		Y			497,077.72
9502	4901	C	E												U		Y			189,144.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					686,222.33

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

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

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

1000	Total new obligations	2,773,117.94
2398	Unobligated balance expiring or withdrawn	-3,108,472.06
4000	Appropriation	5,941,000.00
4035	Appropriation permanently reduced	-59,410.00
7240	Obligated balance, start of year	1,240,517.21
7320	Total outlays (gross)	-2,606,681.47
7340	Adjustments in expired accounts (net)	29,129.84
7440	Obligated balance, end of year	1,436,083.52
8690	Outlays from new discretionary authority	2,086,895.61
8693	Outlays from discretionary balances	519,785.86
9000	Outlays	2,606,681.47
9502	Unpaid obligation, end of year	1,436,083.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,783.93
1000	4801	C	E												U		N			19,431.46
1000	4901	C	B												U		N			-12,507.10
1000	4901	C	E												U		N			14,395.14
1000	4902	C	E						MAND	BAL					U		N			1,675,289.54
1000	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					1,690,007.91
2140	4201	D	B												U		N			66,386,282.35
2140	4801	C	B												U		N			-6,783.93
2140	4901	C	B												U		N			-12,507.10
															Line Number Total:					66,366,991.32
2440	4620	C	E												U	X	N			66,544,537.62
6026	4114	D	E	P	99661				MAND						U		N	7		1,867,554.21
7240	4801	C	B												U		N			6,783.93
7240	4901	C	B												U		N			12,507.10
															Line Number Total:					19,291.03
7320	4902	C	E						MAND	BAL					U		N			-1,675,289.54
7320	4982	C	E						MAND	BAL					U		N			-182.80
															Line Number Total:					-1,675,472.34
7440	4801	C	E												U		N			19,431.46
7440	4901	C	E												U		N			14,395.14
															Line Number Total:					33,826.60
8698	4902	C	E						MAND	BAL					U		N			1,675,289.54
8698	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					1,675,472.34
9000	4902	C	E						MAND	BAL					U		N			1,675,289.54
9000	4982	C	E						MAND	BAL					U		N			182.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,675,472.34
9201	1610	D	B												U		N			65,315,000.00
9202	1610	D	E												U		N			65,315,000.00
9502	4801	C	E												U		N			19,431.46
9502	4901	C	E												U		N			14,395.14
															Line Number Total:					33,826.60

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

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

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

1000	Total new obligations	1,690,007.91
2140	Unobligated balance carried forward, start of year	66,366,991.32
2440	Unobligated balance carried forward, end of year	66,544,537.62
6026	Appropriation (trust fund)	1,867,554.21
7240	Obligated balance, start of year	19,291.03
7320	Total outlays (gross)	-1,675,472.34
7440	Obligated balance, end of year	33,826.60
8698	Outlays from mandatory balances	1,675,472.34
9000	Outlays	1,675,472.34
9201	Total investments, start of year: Federal securities: Par value	65,315,000.00
9202	Total investments, end of year: Federal securities: Par value	65,315,000.00
9502	Unpaid obligation, end of year	33,826.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,341.12
7320	4802	D	B						DISC						E		N			-93,436.94
7320	4802	C	E						DISC						E		N			-9,860.34
7320	4902	C	E						DISC						E		N			-18,104.86
															Line Number Total:					-121,402.14
7340	4801	C	B												E		N			-42,341.12
7340	4801	C	E												E		N			2,451,191.18
7340	4802	D	B						DISC						E		N			93,436.94
7340	4802	C	E						DISC						E		N			9,860.34
7340	4871	D	E												E		N			-202,160.42
7340	4881	C	E												E		N			13,479.56
7340	4901	D	E												E		N			-515,284.35
7340	4902	C	E						DISC						E		N			18,104.86
															Line Number Total:					1,826,286.99
7440	4801	C	E												E		N			2,451,191.18
7440	4871	D	E												E		N			-202,160.42
7440	4881	C	E												E		N			13,479.56
7440	4901	D	E												E		N			-515,284.35
															Line Number Total:					1,747,225.97
8693	4802	D	B						DISC						E		N			93,436.94
8693	4802	C	E						DISC						E		N			9,860.34
8693	4902	C	E						DISC						E		N			18,104.86
															Line Number Total:					121,402.14
9000	4802	D	B						DISC						E		N			93,436.94
9000	4802	C	E						DISC						E		N			9,860.34
9000	4902	C	E						DISC						E		N			18,104.86
															Line Number Total:					121,402.14
9502	4801	C	E												E		N			2,451,191.18
9502	4871	D	E												E		N			-202,160.42
9502	4881	C	E												E		N			13,479.56
9502	4901	D	E												E		N			-515,284.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,747,225.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			101,423.45
7320	4802	D	B						DISC						E		N			-125,558.86
7320	4802	C	E						DISC						E		N			-5,018.39
7320	4902	C	E						DISC						E		N			-228,534.88
															Line Number Total:					-359,112.13
7340	4801	C	B												E		N			-101,423.45
7340	4801	C	E												E		N			5,791,135.67
7340	4802	D	B						DISC						E		N			125,558.86
7340	4802	C	E						DISC						E		N			5,018.39
7340	4871	D	E												E		N			-490,229.23
7340	4881	C	E												E		N			12,939.95
7340	4901	D	E												E		N			-5,783.93
7340	4902	C	E						DISC						E		N			228,534.88
															Line Number Total:					5,565,751.14
7440	4801	C	E												E		N			5,791,135.67
7440	4871	D	E												E		N			-490,229.23
7440	4881	C	E												E		N			12,939.95
7440	4901	D	E												E		N			-5,783.93
															Line Number Total:					5,308,062.46
8693	4802	D	B						DISC						E		N			125,558.86
8693	4802	C	E						DISC						E		N			5,018.39
8693	4902	C	E						DISC						E		N			228,534.88
															Line Number Total:					359,112.13
9000	4802	D	B						DISC						E		N			125,558.86
9000	4802	C	E						DISC						E		N			5,018.39
9000	4902	C	E						DISC						E		N			228,534.88
															Line Number Total:					359,112.13
9502	4801	C	E												E		N			5,791,135.67
9502	4871	D	E												E		N			-490,229.23
9502	4881	C	E												E		N			12,939.95
9502	4901	D	E												E		N			-5,783.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,308,062.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,655.23
7240	4801	C	B												E		N			82,536.40
															Line Number Total:					78,881.17
7320	4802	D	B						DISC						E		N			-45,986.92
7320	4802	C	E						DISC						E		N			-36,706.05
7320	4902	C	E						DISC						E		N			-171,331.65
															Line Number Total:					-254,024.62
7340	4801	C	B												E		N			-82,536.40
7340	4801	C	E												E		N			5,656,878.09
7340	4802	D	B						DISC						E		N			45,986.92
7340	4802	C	E						DISC						E		N			36,706.05
7340	4871	D	E												E		N			-549,896.03
7340	4881	C	E												E		N			2,424,355.82
7340	4902	C	E						DISC						E		N			171,331.65
															Line Number Total:					7,702,826.10
7410	4251	D	B				F		DISC						E		N			3,655.23
7440	4801	C	E												E		N			5,656,878.09
7440	4871	D	E												E		N			-549,896.03
7440	4881	C	E												E		N			2,424,355.82
															Line Number Total:					7,531,337.88
8693	4802	D	B						DISC						E		N			45,986.92
8693	4802	C	E						DISC						E		N			36,706.05
8693	4902	C	E						DISC						E		N			171,331.65
															Line Number Total:					254,024.62
8800	4252	D	E				F		DISC						E		N			-3,655.23
8896	4252	D	E				F		DISC						E		N			3,655.23
9000	4252	D	E				F		DISC						E		N			-3,655.23
9000	4802	D	B						DISC						E		N			45,986.92
9000	4802	C	E						DISC						E		N			36,706.05
9000	4902	C	E						DISC						E		N			171,331.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 250,369.39
9502	4801	C	E												E		N			5,656,878.09
9502	4871	D	E												E		N			-549,896.03
9502	4881	C	E												E		N			2,424,355.82
																				Line Number Total: 7,531,337.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,738.00
7240	4801	C	B												E		N			7,891,403.50
															Line Number Total:					7,879,665.50
7320	4802	D	B						DISC						E		N			-108,673.26
7320	4802	D	E						DISC						E		N			427,959.10
7320	4902	C	E						DISC						E		N			-2,230,313.99
															Line Number Total:					-1,911,028.15
7340	4801	C	B												E		N			-7,891,403.50
7340	4801	C	E												E		N			5,933,807.11
7340	4802	D	B						DISC						E		N			108,673.26
7340	4802	D	E						DISC						E		N			-427,959.10
7340	4871	D	E												E		N			-869,300.55
7340	4881	C	E												E		N			236,711.86
7340	4901	C	E												E		N			377,051.66
7340	4902	C	E						DISC						E		N			2,230,313.99
															Line Number Total:					-302,105.27
7410	4251	D	B				F		DISC						E		N			11,738.00
7410	4251	D	E				F		DISC						E		N			-11,738.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-11,738.00
7440	4801	C	E												E		N			5,933,807.11
7440	4871	D	E												E		N			-869,300.55
7440	4881	C	E												E		N			236,711.86
7440	4901	C	E												E		N			377,051.66
															Line Number Total:					5,666,532.08
8693	4802	D	B						DISC						E		N			108,673.26
8693	4802	D	E						DISC						E		N			-427,959.10
8693	4902	C	E						DISC						E		N			2,230,313.99
															Line Number Total:					1,911,028.15
9000	4802	D	B						DISC						E		N			108,673.26
9000	4802	D	E						DISC						E		N			-427,959.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			2,230,313.99
															Line Number Total:					1,911,028.15
9502	4801	C	E												E		N			5,933,807.11
9502	4871	D	E												E		N			-869,300.55
9502	4881	C	E												E		N			236,711.86
9502	4901	C	E												E		N			377,051.66
															Line Number Total:					5,678,270.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-212,880.67
7240	4801	C	B												E		N			57,934,838.70
7240	4901	C	B												E		N			8,262,984.53
															Line Number Total:					65,984,942.56
7320	4802	C	B						DISC						E		N			172,705.41
7320	4802	C	E						DISC						E		N			-152,340.69
7320	4902	C	E						DISC						E		N			-48,993,625.05
															Line Number Total:					-48,973,260.33
7340	4801	C	B												E		N			-57,934,838.70
7340	4801	C	E												E		N			16,143,548.57
7340	4802	C	B						DISC						E		N			-172,705.41
7340	4802	C	E						DISC						E		N			152,340.69
7340	4871	D	E												E		N			-2,344,815.68
7340	4881	C	E												E		N			1,911,368.24
7340	4901	C	B												E		N			-8,262,984.53
7340	4901	C	E												E		N			769,462.87
7340	4902	C	E						DISC						E		N			48,993,625.05
															Line Number Total:					-744,998.90
7410	4251	D	B				F		DISC						E		N			212,880.67
7410	4251	D	E				F		DISC						E		N			-66,720.67
															Line Number Total:					146,160.00
7440	4251	D	E				F		DISC						E		N			-66,720.67
7440	4801	C	E												E		N			16,143,548.57
7440	4871	D	E												E		N			-2,344,815.68
7440	4881	C	E												E		N			1,911,368.24
7440	4901	C	E												E		N			769,462.87
															Line Number Total:					16,412,843.33
8693	4802	C	B						DISC						E		N			-172,705.41
8693	4802	C	E						DISC						E		N			152,340.69
8693	4902	C	E						DISC						E		N			48,993,625.05
															Line Number Total:					48,973,260.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-146,160.00
8896	4252	D	E				F		DISC						E		N			146,160.00
9000	4252	D	E				F		DISC						E		N			-146,160.00
9000	4802	C	B						DISC						E		N			-172,705.41
9000	4802	C	E						DISC						E		N			152,340.69
9000	4902	C	E						DISC						E		N			48,993,625.05
															Line Number Total:					48,827,100.33
9502	4801	C	E												E		N			16,143,548.57
9502	4871	D	E												E		N			-2,344,815.68
9502	4881	C	E												E		N			1,911,368.24
9502	4901	C	E												E		N			769,462.87
															Line Number Total:					16,479,564.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			153,381,343.13
1000	4802	C	E						DISC						U		Y			52,269.06
1000	4901	C	E												U		Y			3,217,496.06
1000	4902	C	E						DISC						U		Y			243,997,498.26
															Line Number Total:					400,648,606.51
2398	4510	C	E			A									U	X	Y			-201,655,112.00
2398	4610	C	E												U	X	Y			-21,100,090.09
2398	4700	C	E												U	X	Y			-10,111,152.40
															Line Number Total:					-232,866,354.49
4000	4119	D	E	P	109108				DISC				X		U		Y	1		641,450,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-8,192,599.00
6810	4251	D	E				F		DISC						U		Y			18,000.00
7320	4802	C	E						DISC						U		Y			-52,269.06
7320	4902	C	E						DISC						U		Y			-243,997,498.26
															Line Number Total:					-244,049,767.32
7440	4251	D	E				F		DISC						U		Y			-18,000.00
7440	4801	C	E												U		Y			153,381,343.13
7440	4901	C	E												U		Y			3,217,496.06
															Line Number Total:					156,580,839.19
8690	4802	C	E						DISC						U		Y			52,269.06
8690	4902	C	E						DISC						U		Y			243,997,498.26
															Line Number Total:					244,049,767.32
9000	4802	C	E						DISC						U		Y			52,269.06
9000	4902	C	E						DISC						U		Y			243,997,498.26
															Line Number Total:					244,049,767.32
9502	4801	C	E												U		Y			153,381,343.13
9502	4901	C	E												U		Y			3,217,496.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					156,598,839.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,665,600.05
1000	4801	C	E												U		N			2,587,987.68
1000	4802	D	B						DISC	BAL					U		N			70,767.54
1000	4802	C	E						DISC	BAL					U		N			2,793.98
1000	4881	C	E												U		N			18,394.96
1000	4901	C	B												U		N			-180,955.12
1000	4901	D	E												U		N			-454,960.00
1000	4902	C	E						DISC	BAL					U		N			807,218.32
															Line Number Total:					1,185,647.31
2140	4201	D	B												U		N			619,628.52
2140	4251	D	B				F		DISC						U		N			4,048,213.08
2140	4801	C	B												U		N			-1,665,600.05
2140	4802	D	B						DISC	BAL					U		N			70,767.54
2140	4901	C	B												U		N			-180,955.12
															Line Number Total:					2,892,053.97
2210	4871	D	E												U		N			274,450.45
2440	4450	C	E												U	X	N			1,055,596.19
2440	4510	C	E			A									U	X	N			845,597.59
2440	4610	C	E												U	X	N			1,067,329.90
2440	4700	C	E												U	X	N			65,927.20
															Line Number Total:					3,034,450.88
6800	4252	D	E				F		DISC						U		N			440,848.17
6800	4266	D	E						DISC						U		N			43,593.77
															Line Number Total:					484,441.94
6810	4251	D	B				F		DISC						U		N			-4,048,213.08
6810	4251	D	E				F		DISC						U		N			4,357,364.91
															Line Number Total:					309,151.83
7240	4251	D	B				F		DISC						U		N			-4,048,213.08
7240	4801	C	B												U		N			1,665,600.05
7240	4901	C	B												U		N			180,955.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,201,657.91
7320	4802	D	B						DISC	BAL					U		N			-70,767.54
7320	4802	C	E						DISC	BAL					U		N			-2,793.98
7320	4902	C	E						DISC	BAL					U		N			-807,218.32
															Line Number Total:					-880,779.84
7440	4251	D	E				F		DISC						U		N			-4,357,364.91
7440	4801	C	E												U		N			2,587,987.68
7440	4871	D	E												U		N			-274,450.45
7440	4881	C	E												U		N			18,394.96
7440	4901	D	E												U		N			-454,960.00
															Line Number Total:					-2,480,392.72
8693	4802	D	B						DISC	BAL					U		N			70,767.54
8693	4802	C	E						DISC	BAL					U		N			2,793.98
8693	4902	C	E						DISC	BAL					U		N			807,218.32
															Line Number Total:					880,779.84
8800	4252	D	E				F		DISC						U		N			-440,848.17
8840	4266	D	E						DISC						U		N			-43,593.77
9000	4252	D	E				F		DISC						U		N			-440,848.17
9000	4266	D	E						DISC						U		N			-43,593.77
9000	4802	D	B						DISC	BAL					U		N			70,767.54
9000	4802	C	E						DISC	BAL					U		N			2,793.98
9000	4902	C	E						DISC	BAL					U		N			807,218.32
															Line Number Total:					396,337.90
9502	4801	C	E												U		N			2,587,987.68
9502	4871	D	E												U		N			-274,450.45
9502	4881	C	E												U		N			18,394.96
9502	4901	D	E												U		N			-454,960.00
															Line Number Total:					1,876,972.19

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			119,562.12
7320	4802	D	B						DISC						E		N			-5,220.00
7320	4902	D	E						DISC						E		N			5,220.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-119,562.12
7340	4801	C	E												E		N			119,562.12
7340	4802	D	B						DISC						E		N			5,220.00
7340	4902	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			119,562.12
8693	4802	D	B						DISC						E		N			5,220.00
8693	4902	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
9000	4802	D	B						DISC						E		N			5,220.00
9000	4902	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			119,562.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			324,790.64
7320	4802	D	B						DISC						E		N			-19,150.00
7320	4902	D	E						DISC						E		N			20,093.17
															Line Number Total:					943.17
7340	4801	C	B												E		N			-324,790.64
7340	4801	C	E												E		N			325,733.81
7340	4802	D	B						DISC						E		N			19,150.00
7340	4871	D	E												E		N			-8,076.30
7340	4902	D	E						DISC						E		N			-20,093.17
															Line Number Total:					-8,076.30
7440	4801	C	E												E		N			325,733.81
7440	4871	D	E												E		N			-8,076.30
															Line Number Total:					317,657.51
8693	4802	D	B						DISC						E		N			19,150.00
8693	4902	D	E						DISC						E		N			-20,093.17
															Line Number Total:					-943.17
9000	4802	D	B						DISC						E		N			19,150.00
9000	4902	D	E						DISC						E		N			-20,093.17
															Line Number Total:					-943.17
9502	4801	C	E												E		N			325,733.81
9502	4871	D	E												E		N			-8,076.30
															Line Number Total:					317,657.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-272,486.81
7240	4801	C	B												E		N			473,505.63
7240	4901	C	B												E		N			119,450.43
															Line Number Total:					320,469.25
7320	4902	D	E						DISC						E		N			1,938.00
7340	4801	C	B												E		N			-473,505.63
7340	4801	C	E												E		N			523,913.03
7340	4871	D	E												E		N			-22,844.56
7340	4901	C	B												E		N			-119,450.43
7340	4902	D	E						DISC						E		N			-1,938.00
															Line Number Total:					-93,825.59
7410	4251	D	B				F		DISC						E		N			272,486.81
7410	4251	D	E				F		DISC						E		N			-272,486.81
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-272,486.81
7440	4801	C	E												E		N			523,913.03
7440	4871	D	E												E		N			-22,844.56
															Line Number Total:					228,581.66
8693	4902	D	E						DISC						E		N			-1,938.00
9000	4902	D	E						DISC						E		N			-1,938.00
9502	4801	C	E												E		N			523,913.03
9502	4871	D	E												E		N			-22,844.56
															Line Number Total:					501,068.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			738,986.93
7240	4901	C	B												E		N			58,264.29
															Line Number Total:					797,251.22
7320	4802	D	B						DISC						E		N			-2,348.00
7320	4902	C	E						DISC						E		N			-302,886.18
															Line Number Total:					-305,234.18
7340	4801	C	B												E		N			-738,986.93
7340	4801	C	E												E		N			202,487.04
7340	4802	D	B						DISC						E		N			2,348.00
7340	4871	D	E												E		N			-15,966.57
7340	4881	C	E												E		N			300,639.30
7340	4901	C	B												E		N			-58,264.29
7340	4901	D	E												E		N			-10,470.00
7340	4902	C	E						DISC						E		N			302,886.18
															Line Number Total:					-15,327.27
7440	4801	C	E												E		N			202,487.04
7440	4871	D	E												E		N			-15,966.57
7440	4881	C	E												E		N			300,639.30
7440	4901	D	E												E		N			-10,470.00
															Line Number Total:					476,689.77
8693	4802	D	B						DISC						E		N			2,348.00
8693	4902	C	E						DISC						E		N			302,886.18
															Line Number Total:					305,234.18
9000	4802	D	B						DISC						E		N			2,348.00
9000	4902	C	E						DISC						E		N			302,886.18
															Line Number Total:					305,234.18
9502	4801	C	E												E		N			202,487.04
9502	4871	D	E												E		N			-15,966.57
9502	4881	C	E												E		N			300,639.30
9502	4901	D	E												E		N			-10,470.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	476,689.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			447,148.74
7320	4902	C	E						DISC						E		N			-264,064.53
7340	4801	C	B												E		N			-447,148.74
7340	4801	C	E												E		N			183,084.21
7340	4871	D	E												E		N			-11,141.11
7340	4881	C	E												E		N			14,574.53
7340	4902	C	E						DISC						E		N			264,064.53
															Line Number Total:					3,433.42
7440	4801	C	E												E		N			183,084.21
7440	4871	D	E												E		N			-11,141.11
7440	4881	C	E												E		N			14,574.53
															Line Number Total:					186,517.63
8693	4902	C	E						DISC						E		N			264,064.53
9000	4902	C	E						DISC						E		N			264,064.53
9502	4801	C	E												E		N			183,084.21
9502	4871	D	E												E		N			-11,141.11
9502	4881	C	E												E		N			14,574.53
															Line Number Total:					186,517.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-727,167.70
1000	4801	C	E												U		Y			61,768.35
1000	4881	C	E												U		Y			221,627.30
1000	4901	C	B												U		Y			-20,000.00
1000	4901	C	E												U		Y			7,629.00
1000	4902	C	E						DISC						U		Y			1,227,166.59
															Line Number Total:					771,023.54
2140	4201	D	B												U		Y			4,483,208.29
2140	4801	C	B												U		Y			-727,167.70
2140	4901	C	B												U		Y			-20,000.00
															Line Number Total:					3,736,040.59
2398	4510	C	E			A									U	X	Y			-1,962,050.00
2398	4610	C	E												U	X	Y			-1,238,567.05
															Line Number Total:					-3,200,617.05
6810	4251	D	E				F		DISC						U		Y			235,600.00
7240	4801	C	B												U		Y			727,167.70
7240	4901	C	B												U		Y			20,000.00
															Line Number Total:					747,167.70
7320	4902	C	E						DISC						U		Y			-1,227,166.59
7440	4251	D	E				F		DISC						U		Y			-235,600.00
7440	4801	C	E												U		Y			61,768.35
7440	4881	C	E												U		Y			221,627.30
7440	4901	C	E												U		Y			7,629.00
															Line Number Total:					55,424.65
8693	4902	C	E						DISC						U		Y			1,227,166.59
9000	4902	C	E						DISC						U		Y			1,227,166.59
9502	4801	C	E												U		Y			61,768.35
9502	4881	C	E												U		Y			221,627.30
9502	4901	C	E												U		Y			7,629.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					291,024.65

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

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

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

1000	Total new obligations	402,605,277.36
2140	Unobligated balance carried forward, start of year	6,856,685.46
2210	Resources available from recoveries of prior year obligations	274,450.45
2398	Unobligated balance expiring or withdrawn	-236,066,971.54
2440	Unobligated balance carried forward, end of year	3,263,041.78
4000	Appropriation	641,450,000.00
4035	Appropriation permanently reduced	-8,192,599.00
6800	Offsetting collections (cash)	484,441.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	562,751.83
7240	Obligated balance, start of year	74,715,894.65
7320	Total outlays (gross)	-298,342,958.66
7340	Adjustments in expired accounts (net)	13,933,964.32
7410	Change in uncollected customer payments from Federal sources (expired)	149,815.23
7440	Obligated balance, end of year	192,224,790.62
8690	Outlays from new discretionary authority	244,049,767.32
8693	Outlays from discretionary balances	54,293,191.34
8800	Federal sources	-590,663.40
8840	Non-Federal sources	-43,593.77
8896	Portion of offsetting collections (cash) credited to expired accounts	149,815.23
9000	Outlays	297,708,701.49
9502	Unpaid obligation, end of year	197,186,701.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,765,570.71
1000	4801	C	E												U		N			9,761,143.88
1000	4802	D	E						DISC	BAL					U		N			-8,581.12
1000	4881	C	E												U		N			33,342.43
1000	4901	C	B												U		N			-15,633,945.18
1000	4901	C	E												U		N			306,736.75
1000	4902	C	E						DISC	BAL					U		N			5,285,156.96
															Line Number Total:					1,509,424.43
2140	4201	D	B												U		N			34,113,390.57
2140	4801	D	B												U		N			1,765,570.71
2140	4901	C	B												U		N			-15,633,945.18
															Line Number Total:					20,245,016.10
2210	4871	D	E												U		N			182,882.68
2440	4450	C	E												U	X	N			1,680,291.19
2440	4510	C	E			A									U	X	N			2,252,665.00
2440	4610	C	E												U	X	N			21,904,420.75
2440	4700	C	E												U	X	N			3,834,972.41
															Line Number Total:					29,672,349.35
4000	4119	D	E	P	109108				DISC				X		U		N	1		10,893,000.00
4035	4392	C	E	P	109108				DISC						U		N	1		-139,125.00
7240	4801	D	B												U		N			-1,765,570.71
7240	4901	C	B												U		N			15,633,945.18
															Line Number Total:					13,868,374.47
7320	4802	D	E						DISC	BAL					U		N			8,581.12
7320	4902	C	E						DISC	BAL					U		N			-5,285,156.96
															Line Number Total:					-5,276,575.84
7440	4801	C	E												U		N			9,761,143.88
7440	4871	D	E												U		N			-182,882.68
7440	4881	C	E												U		N			33,342.43
7440	4901	C	E												U		N			306,736.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,918,340.38
8693	4802	D	E						DISC	BAL					U		N			-8,581.12
8693	4902	C	E						DISC	BAL					U		N			5,285,156.96
															Line Number Total:					5,276,575.84
9000	4802	D	E						DISC	BAL					U		N			-8,581.12
9000	4902	C	E						DISC	BAL					U		N			5,285,156.96
															Line Number Total:					5,276,575.84
9502	4801	C	E												U		N			9,761,143.88
9502	4871	D	E												U		N			-182,882.68
9502	4881	C	E												U		N			33,342.43
9502	4901	C	E												U		N			306,736.75
															Line Number Total:					9,918,340.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-54,735.76
1000	4801	D	E												U		Y			-632,969.18
1000	4881	C	E												U		Y			1,114,748.00
1000	4902	C	E						DISC						U		Y			715,404.94
															Line Number Total:					1,142,448.00
2140	4201	D	B												U		Y			2,142,978.01
2140	4801	C	B												U		Y			-54,735.76
															Line Number Total:					2,088,242.25
2398	4610	C	E												U	X	Y			-628,676.75
2398	4700	C	E												U	X	Y			-317,117.50
															Line Number Total:					-945,794.25
7240	4801	C	B												U		Y			54,735.76
7320	4902	C	E						DISC						U		Y			-715,404.94
7440	4801	D	E												U		Y			-632,969.18
7440	4881	C	E												U		Y			1,114,748.00
															Line Number Total:					481,778.82
8693	4902	C	E						DISC						U		Y			715,404.94
9000	4902	C	E						DISC						U		Y			715,404.94
9502	4801	D	E												U		Y			-632,969.18
9502	4881	C	E												U		Y			1,114,748.00
															Line Number Total:					481,778.82

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

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

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

1000	Total new obligations	2,651,872.43
2140	Unobligated balance carried forward, start of year	22,333,258.35
2210	Resources available from recoveries of prior year obligations	182,882.68
2398	Unobligated balance expiring or withdrawn	-945,794.25
2440	Unobligated balance carried forward, end of year	29,672,349.35
4000	Appropriation	10,893,000.00
4035	Appropriation permanently reduced	-139,125.00
7240	Obligated balance, start of year	13,923,110.23
7320	Total outlays (gross)	-5,991,980.78
7440	Obligated balance, end of year	10,400,119.20
8693	Outlays from discretionary balances	5,991,980.78
9000	Outlays	5,991,980.78
9502	Unpaid obligation, end of year	10,400,119.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,993,498.06
1000	4801	C	E												U		N			2,685,832.08
1000	4802	D	B						DISC	BAL					U		N			4,946.00
1000	4802	C	E						DISC	BAL					U		N			54.00
1000	4901	C	B												U		N			-813,978.14
1000	4901	C	E												U		N			13,609.33
1000	4902	C	E						DISC	BAL					U		N			785,452.57
															Line Number Total:					682,417.78
2140	4201	D	B												U		N			4,248,455.97
2140	4801	C	B												U		N			-1,993,498.06
2140	4802	D	B						DISC	BAL					U		N			4,946.00
2140	4901	C	B												U		N			-813,978.14
															Line Number Total:					1,445,925.77
2210	4871	D	E												U		N			2,244.78
2440	4450	C	E												U	X	N			2,244.78
2440	4510	C	E			A									U	X	N			199,999.77
2440	4610	C	E												U	X	N			213,508.22
2440	4700	C	E												U	X	N			350,000.00
															Line Number Total:					765,752.77
7240	4801	C	B												U		N			1,993,498.06
7240	4901	C	B												U		N			813,978.14
															Line Number Total:					2,807,476.20
7320	4802	D	B						DISC	BAL					U		N			-4,946.00
7320	4802	C	E						DISC	BAL					U		N			-54.00
7320	4902	C	E						DISC	BAL					U		N			-785,452.57
															Line Number Total:					-790,452.57
7440	4801	C	E												U		N			2,685,832.08
7440	4871	D	E												U		N			-2,244.78
7440	4901	C	E												U		N			13,609.33
															Line Number Total:					2,697,196.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			4,946.00
8693	4802	C	E						DISC	BAL					U		N			54.00
8693	4902	C	E						DISC	BAL					U		N			785,452.57
															Line Number Total:					790,452.57
9000	4802	D	B						DISC	BAL					U		N			4,946.00
9000	4802	C	E						DISC	BAL					U		N			54.00
9000	4902	C	E						DISC	BAL					U		N			785,452.57
															Line Number Total:					790,452.57
9502	4801	C	E												U		N			2,685,832.08
9502	4871	D	E												U		N			-2,244.78
9502	4901	C	E												U		N			13,609.33
															Line Number Total:					2,697,196.63

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

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

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

1000	Total new obligations	682,417.78
2140	Unobligated balance carried forward, start of year	1,445,925.77
2210	Resources available from recoveries of prior year obligations	2,244.78
2440	Unobligated balance carried forward, end of year	765,752.77
7240	Obligated balance, start of year	2,807,476.20
7320	Total outlays (gross)	-790,452.57
7440	Obligated balance, end of year	2,697,196.63
8693	Outlays from discretionary balances	790,452.57
9000	Outlays	790,452.57
9502	Unpaid obligation, end of year	2,697,196.63

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-173,758.34
1000	4801	C	E												U		N			546,926.91
1000	4902	C	E						DISC	BAL					U		N			604,212.97
															Line Number Total:					977,381.54
2140	4201	D	B												U		N			4,314,249.20
2140	4801	C	B												U		N			-173,758.34
															Line Number Total:					4,140,490.86
2210	4871	D	E												U		N			173,758.34
2440	4450	C	E												U	X	N			173,758.34
2440	4510	C	E			A									U	X	N			3,064,220.86
2440	4610	C	E												U	X	N			98,888.46
															Line Number Total:					3,336,867.66
7240	4801	C	B												U		N			173,758.34
7320	4902	C	E						DISC	BAL					U		N			-604,212.97
7440	4801	C	E												U		N			546,926.91
7440	4871	D	E												U		N			-173,758.34
															Line Number Total:					373,168.57
8693	4902	C	E						DISC	BAL					U		N			604,212.97
9000	4902	C	E						DISC	BAL					U		N			604,212.97
9502	4801	C	E												U		N			546,926.91
9502	4871	D	E												U		N			-173,758.34
															Line Number Total:					373,168.57

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

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

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

1000	Total new obligations	977,381.54
2140	Unobligated balance carried forward, start of year	4,140,490.86
2210	Resources available from recoveries of prior year obligations	173,758.34
2440	Unobligated balance carried forward, end of year	3,336,867.66
7240	Obligated balance, start of year	173,758.34
7320	Total outlays (gross)	-604,212.97
7440	Obligated balance, end of year	373,168.57
8693	Outlays from discretionary balances	604,212.97
9000	Outlays	604,212.97
9502	Unpaid obligation, end of year	373,168.57

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /06 -3400 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-244,600,000.00
6000	4119	D	E	P	109148				MAND						U		Y	1		244,600,000.00

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /06 -3400 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 316-00-3400

2398	Unobligated balance expiring or withdrawn	-244,600,000.00
6000	Appropriation	244,600,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,752.54
7340	4801	C	B												E		N			-15,752.54
7340	4801	C	E												E		N			15,752.54
7340	4871	D	E												E		N			-15,752.54
															Line Number Total:					-15,752.54
7440	4801	C	E												E		N			15,752.54
7440	4871	D	E												E		N			-15,752.54
															Line Number Total:					0.00
9502	4801	C	E												E		N			15,752.54
9502	4871	D	E												E		N			-15,752.54
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,438.48
7320	4802	C	B						DISC						E		N			59,000.00
7320	4802	C	E						DISC						E		N			-59,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-3,438.48
7340	4801	C	E												E		N			3,438.48
7340	4802	C	B						DISC						E		N			-59,000.00
7340	4802	C	E						DISC						E		N			59,000.00
7340	4871	D	E												E		N			-1,876.62
															Line Number Total:					-1,876.62
7440	4801	C	E												E		N			3,438.48
7440	4871	D	E												E		N			-1,876.62
															Line Number Total:					1,561.86
8693	4802	C	B						DISC						E		N			-59,000.00
8693	4802	C	E						DISC						E		N			59,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-59,000.00
9000	4802	C	E						DISC						E		N			59,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,438.48
9502	4871	D	E												E		N			-1,876.62
															Line Number Total:					1,561.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			445,963.53
7240	4901	C	B												E		N			9,530.77
															Line Number Total:					455,494.30
7320	4902	C	E						DISC						E		N			-303,204.89
7340	4801	C	B												E		N			-445,963.53
7340	4801	C	E												E		N			152,289.41
7340	4871	D	E												E		N			-10,133.30
7340	4881	C	E												E		N			10,377.74
7340	4901	C	B												E		N			-9,530.77
7340	4902	C	E						DISC						E		N			303,204.89
															Line Number Total:					244.44
7440	4801	C	E												E		N			152,289.41
7440	4871	D	E												E		N			-10,133.30
7440	4881	C	E												E		N			10,377.74
															Line Number Total:					152,533.85
8693	4902	C	E						DISC						E		N			303,204.89
9000	4902	C	E						DISC						E		N			303,204.89
9502	4801	C	E												E		N			152,289.41
9502	4871	D	E												E		N			-10,133.30
9502	4881	C	E												E		N			10,377.74
															Line Number Total:					152,533.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			904,753.36
7240	4901	C	B												E		N			580,137.41
															Line Number Total:					1,484,890.77
7320	4902	C	E						DISC						E		N			-991,439.04
7340	4801	C	B												E		N			-904,753.36
7340	4801	C	E												E		N			444,418.32
7340	4871	D	E												E		N			-32,116.98
7340	4881	C	E												E		N			52,552.36
7340	4901	C	B												E		N			-580,137.41
7340	4901	C	E												E		N			49,033.41
7340	4902	C	E						DISC						E		N			991,439.04
															Line Number Total:					20,435.38
7440	4801	C	E												E		N			444,418.32
7440	4871	D	E												E		N			-32,116.98
7440	4881	C	E												E		N			52,552.36
7440	4901	C	E												E		N			49,033.41
															Line Number Total:					513,887.11
8693	4902	C	E						DISC						E		N			991,439.04
9000	4902	C	E						DISC						E		N			991,439.04
9502	4801	C	E												E		N			444,418.32
9502	4871	D	E												E		N			-32,116.98
9502	4881	C	E												E		N			52,552.36
9502	4901	C	E												E		N			49,033.41
															Line Number Total:					513,887.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,134,162.19
1000	4901	C	E												U		Y			428,787.65
1000	4902	C	E						DISC						U		Y			3,424,507.68
															Line Number Total:					4,987,457.52
2398	4610	C	E												U	X	Y			-3,920,038.48
2398	4700	C	E												U	X	Y			-157,150.00
															Line Number Total:					-4,077,188.48
4000	4119	D	E	P	109054				DISC				X		U		Y	1		9,200,000.00
4035	4392	C	E	P	109054				DISC						U		Y	1		-43,792.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-91,562.00
															Line Number Total:					-135,354.00
7320	4902	C	E						DISC						U		Y			-3,424,507.68
7440	4801	C	E												U		Y			1,134,162.19
7440	4901	C	E												U		Y			428,787.65
															Line Number Total:					1,562,949.84
8690	4902	C	E						DISC						U		Y			3,424,507.68
9000	4902	C	E						DISC						U		Y			3,424,507.68
9502	4801	C	E												U		Y			1,134,162.19
9502	4901	C	E												U		Y			428,787.65
															Line Number Total:					1,562,949.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			844,145.00
2440	4610	C	E												U	X	N			844,145.00

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,978.30
7340	4801	C	B												E		N			-1,978.30
7340	4801	C	E												E		N			1,978.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,978.30
9502	4801	C	E												E		N			1,978.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,381.01
7320	4902	C	E						DISC						E		N			-4,154.94
7340	4801	C	B												E		N			-4,381.01
7340	4801	C	E												E		N			226.07
7340	4871	D	E												E		N			-226.07
7340	4902	C	E						DISC						E		N			4,154.94
															Line Number Total:					-226.07
7440	4801	C	E												E		N			226.07
7440	4871	D	E												E		N			-226.07
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,154.94
9000	4902	C	E						DISC						E		N			4,154.94
9502	4801	C	E												E		N			226.07
9502	4871	D	E												E		N			-226.07
															Line Number Total:					0.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 510-00-3850

1000	Total new obligations	4,987,457.52
2140	Unobligated balance carried forward, start of year	844,145.00
2398	Unobligated balance expiring or withdrawn	-4,077,188.48
2440	Unobligated balance carried forward, end of year	844,145.00
4000	Appropriation	9,200,000.00
4035	Appropriation permanently reduced	-135,354.00
7240	Obligated balance, start of year	1,974,319.33
7320	Total outlays (gross)	-4,723,306.55
7340	Adjustments in expired accounts (net)	-5,559.34
7440	Obligated balance, end of year	2,232,910.96
8690	Outlays from new discretionary authority	3,424,507.68
8693	Outlays from discretionary balances	1,298,798.87
9000	Outlays	4,723,306.55
9502	Unpaid obligation, end of year	2,232,910.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,417.06
1000	4801	C	E												U		N			10,034.94
1000	4881	C	E												U		N			991.51
1000	4901	C	B												U		N			-8,466.06
1000	4901	C	E												U		N			6,006.66
1000	4902	C	E						MAND	NEW					U		N			393,930.60
1000	4982	C	E						MAND	BAL					U		N			15.24
															Line Number Total:					401,095.83
2140	4201	D	B												U		N			1,996,680.87
2140	4801	C	B												U		N			-1,417.06
2140	4901	C	B												U		N			-8,466.06
															Line Number Total:					1,986,797.75
2210	4871	D	E												U		N			626.75
2440	4620	C	E												U	X	N			1,634,010.15
6026	4114	D	E	P	108447				MAND						U		N	7		47,681.48
7240	4801	C	B												U		N			1,417.06
7240	4901	C	B												U		N			8,466.06
															Line Number Total:					9,883.12
7320	4902	C	E						MAND	NEW					U		N			-393,930.60
7320	4982	C	E						MAND	BAL					U		N			-15.24
															Line Number Total:					-393,945.84
7440	4801	C	E												U		N			10,034.94
7440	4871	D	E												U		N			-626.75
7440	4881	C	E												U		N			991.51
7440	4901	C	E												U		N			6,006.66
															Line Number Total:					16,406.36
8697	4902	C	E						MAND	NEW					U		N			393,930.60
8698	4982	C	E						MAND	BAL					U		N			15.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			393,930.60
9000	4982	C	E						MAND	BAL					U		N			15.24
															Line Number Total:					393,945.84
9201	1610	D	B												U		N			1,676,000.00
9202	1610	D	E												U		N			1,378,000.00
9502	4801	C	E												U		N			10,034.94
9502	4871	D	E												U		N			-626.75
9502	4881	C	E												U		N			991.51
9502	4901	C	E												U		N			6,006.66
															Line Number Total:					16,406.36

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

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

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

1000	Total new obligations	401,095.83
2140	Unobligated balance carried forward, start of year	1,986,797.75
2210	Resources available from recoveries of prior year obligations	626.75
2440	Unobligated balance carried forward, end of year	1,634,010.15
6026	Appropriation (trust fund)	47,681.48
7240	Obligated balance, start of year	9,883.12
7320	Total outlays (gross)	-393,945.84
7440	Obligated balance, end of year	16,406.36
8697	Outlays from new mandatory authority	393,930.60
8698	Outlays from mandatory balances	15.24
9000	Outlays	393,945.84
9201	Total investments, start of year: Federal securities: Par value	1,676,000.00
9202	Total investments, end of year: Federal securities: Par value	1,378,000.00
9502	Unpaid obligation, end of year	16,406.36

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /02 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,379.84
7320	4902	C	E						DISC						E		N			-92,379.00
7340	4801	C	B												E		N			-92,379.84
7340	4902	C	E						DISC						E		N			92,379.00
															Line Number Total:					-0.84
8693	4902	C	E						DISC						E		N			92,379.00
9000	4902	C	E						DISC						E		N			92,379.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,604.00
7320	4902	D	E						DISC						E		N			92,379.00
7340	4801	C	B												E		N			-26,604.00
7340	4801	C	E												E		N			26,604.00
7340	4902	D	E						DISC						E		N			-92,379.00
															Line Number Total:					-92,379.00
7440	4801	C	E												E		N			26,604.00
8693	4902	D	E						DISC						E		N			-92,379.00
9000	4902	D	E						DISC						E		N			-92,379.00
9502	4801	C	E												E		N			26,604.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			188,090.75
7240	4901	C	B												E		N			69,206.59
															Line Number Total:					257,297.34
7320	4902	C	E						DISC						E		N			-143,336.25
7340	4801	C	B												E		N			-188,090.75
7340	4801	C	E												E		N			145,677.16
7340	4901	C	B												E		N			-69,206.59
7340	4901	C	E												E		N			2,172.94
7340	4902	C	E						DISC						E		N			143,336.25
															Line Number Total:					33,889.01
7440	4801	C	E												E		N			145,677.16
7440	4901	C	E												E		N			2,172.94
															Line Number Total:					147,850.10
8693	4902	C	E						DISC						E		N			143,336.25
9000	4902	C	E						DISC						E		N			143,336.25
9502	4801	C	E												E		N			145,677.16
9502	4901	C	E												E		N			2,172.94
															Line Number Total:					147,850.10

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /06 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			303,428.96
1000	4901	C	E												U		Y			34,186.24
1000	4902	C	E						DISC						U		Y			542,784.83
															Line Number Total:					880,400.03
2398	4610	C	E												U	X	Y			-959,998.97
2398	4700	C	E												U	X	Y			-24,750.00
															Line Number Total:					-984,748.97
4000	4119	D	E	P	108108				DISC				X		U		Y	1		1,865,149.00
7320	4902	C	E						DISC						U		Y			-542,784.83
7440	4801	C	E												U		Y			303,428.96
7440	4901	C	E												U		Y			34,186.24
															Line Number Total:					337,615.20
8690	4902	C	E						DISC						U		Y			542,784.83
9000	4902	C	E						DISC						U		Y			542,784.83
9502	4801	C	E												U		Y			303,428.96
9502	4901	C	E												U		Y			34,186.24
															Line Number Total:					337,615.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,853.08
2440	4450	C	E												U	X	N			1,853.08
2440	4510	D	E			A									U	X	N			-1,793.38
2440	4610	C	E												U	X	N			1,853.08
															Line Number Total:					1,912.78
6800	4252	D	E				X		DISC						U		N			59.70
8840	4252	D	E				X		DISC						U		N			-59.70
9000	4252	D	E				X		DISC						U		N			-59.70

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

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

Line Number Totals entered into P&F for Budget Account Id: 323-00-2600

1000	Total new obligations	880,400.03
2140	Unobligated balance carried forward, start of year	1,853.08
2398	Unobligated balance expiring or withdrawn	-984,748.97
2440	Unobligated balance carried forward, end of year	1,912.78
4000	Appropriation	1,865,149.00
6800	Offsetting collections (cash)	59.70
7240	Obligated balance, start of year	376,281.18
7320	Total outlays (gross)	-686,121.08
7340	Adjustments in expired accounts (net)	-58,490.83
7440	Obligated balance, end of year	512,069.30
8690	Outlays from new discretionary authority	542,784.83
8693	Outlays from discretionary balances	143,336.25
8840	Non-Federal sources	-59.70
9000	Outlays	686,061.38
9502	Unpaid obligation, end of year	512,069.30

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /06 -2602 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-7,143,335.00
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,143,335.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /06 -2602 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 323-00-2602

2398	Unobligated balance expiring or withdrawn	-7,143,335.00
4000	Appropriation	7,143,335.00

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,207,406.31
1000	4901	C	E												U		Y			2,848.04
1000	4902	C	E						DISC						U		Y			3,431,284.01
															Line Number Total:					4,641,538.36
2398	4450	C	E												U	X	Y			-115,561.00
2398	4510	C	E			S									U		Y			-4,012,486.50
2398	4610	C	E												U	X	Y			-8,635.22
2398	4700	C	E												U	X	Y			-269,778.92
															Line Number Total:					-4,406,461.64
4000	4119	D	E	P	109108				DISC				X		U		Y	1		9,048,000.00
7320	4902	C	E						DISC						U		Y			-3,431,284.01
7440	4801	C	E												U		Y			1,207,406.31
7440	4901	C	E												U		Y			2,848.04
															Line Number Total:					1,210,254.35
8690	4902	C	E						DISC						U		Y			3,431,284.01
9000	4902	C	E						DISC						U		Y			3,431,284.01
9502	4801	C	E												U		Y			1,207,406.31
9502	4901	C	E												U		Y			2,848.04
															Line Number Total:					1,210,254.35

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 326-00-1900

1000	Total new obligations	4,641,538.36
2398	Unobligated balance expiring or withdrawn	-4,406,461.64
4000	Appropriation	9,048,000.00
7320	Total outlays (gross)	-3,431,284.01
7440	Obligated balance, end of year	1,210,254.35
8690	Outlays from new discretionary authority	3,431,284.01
9000	Outlays	3,431,284.01
9502	Unpaid obligation, end of year	1,210,254.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-102,544.72
1000	4801	C	E												U		N			102,544.72
1000	4901	D	B												U		N			0.05
															Line Number Total:					0.05
2140	4201	D	B												U		N			748,834.08
2140	4801	C	B												U		N			-102,544.72
2140	4901	D	B												U		N			0.05
															Line Number Total:					646,289.41
2440	4450	C	E												U	X	N			646,289.36
7240	4801	C	B												U		N			102,544.72
7240	4901	D	B												U		N			-0.05
															Line Number Total:					102,544.67
7440	4801	C	E												U		N			102,544.72
9502	4801	C	E												U		N			102,544.72

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

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

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

1000	Total new obligations	0.05
2140	Unobligated balance carried forward, start of year	646,289.41
2440	Unobligated balance carried forward, end of year	646,289.36
7240	Obligated balance, start of year	102,544.67
7440	Obligated balance, end of year	102,544.72
9502	Unpaid obligation, end of year	102,544.72

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,384.54
7240	4901	C	B												E		N			12,658.40
															Line Number Total:					117,042.94
7320	4902	C	E						DISC						E		N			-34,932.27
7340	4801	C	B												E		N			-104,384.54
7340	4801	C	E												E		N			82,110.67
7340	4871	D	E												E		N			-525.80
7340	4901	C	B												E		N			-12,658.40
7340	4902	C	E						DISC						E		N			34,932.27
															Line Number Total:					-525.80
7440	4801	C	E												E		N			82,110.67
7440	4871	D	E												E		N			-525.80
															Line Number Total:					81,584.87
8693	4902	C	E						DISC						E		N			34,932.27
9000	4902	C	E						DISC						E		N			34,932.27
9502	4801	C	E												E		N			82,110.67
9502	4871	D	E												E		N			-525.80
															Line Number Total:					81,584.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			600,905.91
7240	4901	C	B												E		N			158,623.90
															Line Number Total:					759,529.81
7320	4902	C	E						DISC						E		N			-391,904.80
7320	4982	C	E						DISC						E		N			-769.69
															Line Number Total:					-392,674.49
7340	4801	C	B												E		N			-600,905.91
7340	4801	C	E												E		N			323,687.06
7340	4871	D	E												E		N			-5,648.12
7340	4881	C	E												E		N			15.30
7340	4901	C	B												E		N			-158,623.90
7340	4901	C	E												E		N			30,527.50
7340	4902	C	E						DISC						E		N			391,904.80
7340	4981	C	E												E		N			6,841.76
7340	4982	C	E						DISC						E		N			769.69
															Line Number Total:					-11,431.82
7440	4801	C	E												E		N			323,687.06
7440	4871	D	E												E		N			-5,648.12
7440	4881	C	E												E		N			15.30
7440	4901	C	E												E		N			30,527.50
7440	4981	C	E												E		N			6,841.76
															Line Number Total:					355,423.50
8693	4902	C	E						DISC						E		N			391,904.80
8693	4982	C	E						DISC						E		N			769.69
															Line Number Total:					392,674.49
9000	4902	C	E						DISC						E		N			391,904.80
9000	4982	C	E						DISC						E		N			769.69
															Line Number Total:					392,674.49
9502	4801	C	E												E		N			323,687.06
9502	4871	D	E												E		N			-5,648.12
9502	4881	C	E												E		N			15.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			30,527.50
9502	4981	C	E												E		N			6,841.76
															Line Number Total:					355,423.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,947.58
1000	4901	C	E												U		Y			119,659.96
1000	4902	C	E						DISC						U		Y			1,791,657.95
															Line Number Total:					1,927,265.49
2398	4510	C	E			S									U		Y			-2,692,310.00
2398	4610	C	E												U	X	Y			-2,734.51
															Line Number Total:					-2,695,044.51
4000	4119	D	E	P	109149				DISC				X		U		Y	1		4,669,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-46,690.00
7320	4902	C	E						DISC						U		Y			-1,791,657.95
7440	4801	C	E												U		Y			15,947.58
7440	4901	C	E												U		Y			119,659.96
															Line Number Total:					135,607.54
8690	4902	C	E						DISC						U		Y			1,791,657.95
9000	4902	C	E						DISC						U		Y			1,791,657.95
9502	4801	C	E												U		Y			15,947.58
9502	4901	C	E												U		Y			119,659.96
															Line Number Total:					135,607.54

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

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

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

1000	Total new obligations	1,927,265.49
2398	Unobligated balance expiring or withdrawn	-2,695,044.51
4000	Appropriation	4,669,000.00
4035	Appropriation permanently reduced	-46,690.00
7240	Obligated balance, start of year	1,009,691.90
7320	Total outlays (gross)	-2,236,542.95
7340	Adjustments in expired accounts (net)	-11,957.62
7440	Obligated balance, end of year	688,456.82
8690	Outlays from new discretionary authority	1,791,657.95
8693	Outlays from discretionary balances	444,885.00
9000	Outlays	2,236,542.95
9502	Unpaid obligation, end of year	688,456.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-175,148.71
7240	4801	C	B												E		N			11,026.88
															Line Number Total:					-164,121.83
7340	4801	C	B												E		N			-11,026.88
7340	4801	C	E												E		N			11,026.88
7340	4871	D	E												E		N			-187,174.75
7340	4881	C	E												E		N			176,147.87
															Line Number Total:					-11,026.88
7410	4251	D	B				F		DISC						E		N			175,148.71
7440	4801	C	E												E		N			11,026.88
7440	4871	D	E												E		N			-187,174.75
7440	4881	C	E												E		N			176,147.87
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						E		N			-175,148.70
8896	4252	D	E				F		DISC						E		N			175,148.70
9000	4252	D	E				F		DISC						E		N			-175,148.70
9502	4801	C	E												E		N			11,026.88
9502	4871	D	E												E		N			-187,174.75
9502	4881	C	E												E		N			176,147.87
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			69,798.69
7320	4902	C	E						DISC						E		N			-74,897.98
7340	4801	C	B												E		N			-69,798.69
7340	4801	D	E												E		N			-5,099.29
7340	4871	D	E												E		N			-1,974.18
7340	4881	C	E												E		N			7,073.47
7340	4902	C	E						DISC						E		N			74,897.98
															Line Number Total:					5,099.29
7440	4801	D	E												E		N			-5,099.29
7440	4871	D	E												E		N			-1,974.18
7440	4881	C	E												E		N			7,073.47
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			74,897.98
9000	4902	C	E						DISC						E		N			74,897.98
9502	4801	D	E												E		N			-5,099.29
9502	4871	D	E												E		N			-1,974.18
9502	4881	C	E												E		N			7,073.47
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,636,464.12
7320	4902	C	E						DISC						E		N			-690,931.21
7340	4801	C	B												E		N			-1,636,464.12
7340	4801	C	E												E		N			945,532.91
7340	4871	D	E												E		N			-814,566.64
7340	4881	C	E												E		N			18,115.39
7340	4902	C	E						DISC						E		N			690,931.21
															Line Number Total:					-796,451.25
7440	4801	C	E												E		N			945,532.91
7440	4871	D	E												E		N			-814,566.64
7440	4881	C	E												E		N			18,115.39
															Line Number Total:					149,081.66
8693	4902	C	E						DISC						E		N			690,931.21
9000	4902	C	E						DISC						E		N			690,931.21
9502	4801	C	E												E		N			945,532.91
9502	4871	D	E												E		N			-814,566.64
9502	4881	C	E												E		N			18,115.39
															Line Number Total:					149,081.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			707,305.05
7320	4902	C	E						DISC						E		N			-223,384.65
7340	4801	C	B												E		N			-707,305.05
7340	4801	C	E												E		N			483,920.40
7340	4871	D	E												E		N			-451,106.01
7340	4881	C	E												E		N			61,460.84
7340	4902	C	E						DISC						E		N			223,384.65
															Line Number Total:					-389,645.17
7440	4801	C	E												E		N			483,920.40
7440	4871	D	E												E		N			-451,106.01
7440	4881	C	E												E		N			61,460.84
															Line Number Total:					94,275.23
8693	4902	C	E						DISC						E		N			223,384.65
8800	4972	D	E				F		DISC						E		N			-218.90
8896	4972	D	E				F		DISC						E		N			218.90
9000	4902	C	E						DISC						E		N			223,384.65
9000	4972	D	E				F		DISC						E		N			-218.90
															Line Number Total:					223,165.75
9502	4801	C	E												E		N			483,920.40
9502	4871	D	E												E		N			-451,106.01
9502	4881	C	E												E		N			61,460.84
															Line Number Total:					94,275.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-446.10
7240	4801	C	B												E		N			5,984,451.33
7240	4901	C	B												E		N			4,544,800.00
															Line Number Total:					10,528,805.23
7320	4902	C	E						DISC						E		N			-6,237,090.33
7320	4982	C	E						DISC						E		N			-17.24
															Line Number Total:					-6,237,107.57
7340	4801	C	B												E		N			-5,984,451.33
7340	4801	C	E												E		N			4,275,209.05
7340	4871	D	E												E		N			-3,720,702.87
7340	4881	C	E												E		N			2,969,817.03
7340	4901	C	B												E		N			-4,544,800.00
7340	4901	C	E												E		N			12,911.64
7340	4902	C	E						DISC						E		N			6,237,090.33
7340	4982	C	E						DISC						E		N			17.24
															Line Number Total:					-754,908.91
7410	4251	D	B				F		DISC						E		N			446.10
7410	4251	D	E				E		DISC						E		N			-446.10
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-446.10
7440	4801	C	E												E		N			4,275,209.05
7440	4871	D	E												E		N			-3,720,702.87
7440	4881	C	E												E		N			2,969,817.03
7440	4901	C	E												E		N			12,911.64
															Line Number Total:					3,536,788.75
8693	4902	C	E						DISC						E		N			6,237,090.33
8693	4982	C	E						DISC						E		N			17.24
															Line Number Total:					6,237,107.57
8840	4972	D	E				X		DISC						E		N			-7,439.56
8896	4972	D	E				X		DISC						E		N			7,439.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			6,237,090.33
9000	4972	D	E				X		DISC						E		N			-7,439.56
9000	4982	C	E						DISC						E		N			17.24
															Line Number Total:					6,229,668.01
9502	4801	C	E												E		N			4,275,209.05
9502	4871	D	E												E		N			-3,720,702.87
9502	4881	C	E												E		N			2,969,817.03
9502	4901	C	E												E		N			12,911.64
															Line Number Total:					3,537,234.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,449,386.87
1000	4901	C	E												U		Y			4,707,065.55
1000	4902	C	E						DISC						U		Y			41,621,150.25
															Line Number Total:					54,777,602.67
2398	4450	C	E												U	X	Y			-40,349,245.00
2398	4610	C	E												U	X	Y			-2,286,549.97
															Line Number Total:					-42,635,794.97
4000	4119	D	E	P	10997				DISC				X		U		Y	1		98,386,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-983,860.00
6800	4252	D	E				X		DISC						U		Y			11,257.64
7320	4902	C	E						DISC						U		Y			-41,621,150.25
7440	4801	C	E												U		Y			8,449,386.87
7440	4901	C	E												U		Y			4,707,065.55
															Line Number Total:					13,156,452.42
8690	4902	C	E						DISC						U		Y			41,621,150.25
8840	4252	D	E				X		DISC						U		Y			-11,257.64
9000	4252	D	E				X		DISC						U		Y			-11,257.64
9000	4902	C	E						DISC						U		Y			41,621,150.25
															Line Number Total:					41,609,892.61
9502	4801	C	E												U		Y			8,449,386.87
9502	4901	C	E												U		Y			4,707,065.55
															Line Number Total:					13,156,452.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,898,000.76
1000	4801	C	E												U		N			6,544,035.83
1000	4881	C	E												U		N			191,017.60
1000	4901	C	E												U		N			83,416.02
1000	4902	C	E						DISC	BAL					U		N			643,521.36
															Line Number Total:					563,990.05
2140	4201	D	B												U		N			7,654,075.26
2140	4801	C	B												U		N			-6,898,000.76
															Line Number Total:					756,074.50
2210	4871	D	E												U		N			500,505.03
2440	4610	C	E												U	X	N			692,589.48
7240	4801	C	B												U		N			6,898,000.76
7320	4902	C	E						DISC	BAL					U		N			-643,521.36
7440	4801	C	E												U		N			6,544,035.83
7440	4871	D	E												U		N			-500,505.03
7440	4881	C	E												U		N			191,017.60
7440	4901	C	E												U		N			83,416.02
															Line Number Total:					6,317,964.42
8693	4902	C	E						DISC	BAL					U		N			643,521.36
9000	4902	C	E						DISC	BAL					U		N			643,521.36
9502	4801	C	E												U		N			6,544,035.83
9502	4871	D	E												U		N			-500,505.03
9502	4881	C	E												U		N			191,017.60
9502	4901	C	E												U		N			83,416.02
															Line Number Total:					6,317,964.42

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

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

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

1000	Total new obligations	55,341,592.72
2140	Unobligated balance carried forward, start of year	756,074.50
2210	Resources available from recoveries of prior year obligations	500,505.03
2398	Unobligated balance expiring or withdrawn	-42,635,794.97
2440	Unobligated balance carried forward, end of year	692,589.48
4000	Appropriation	98,386,000.00
4035	Appropriation permanently reduced	-983,860.00
6800	Offsetting collections (cash)	11,257.64
7240	Obligated balance, start of year	19,676,252.02
7320	Total outlays (gross)	-49,490,993.02
7340	Adjustments in expired accounts (net)	-1,946,932.92
7410	Change in uncollected customer payments from Federal sources (expired)	175,148.71
7440	Obligated balance, end of year	23,254,562.48
8690	Outlays from new discretionary authority	41,621,150.25
8693	Outlays from discretionary balances	7,869,842.77
8800	Federal sources	-175,367.60
8840	Non-Federal sources	-18,697.20
8896	Portion of offsetting collections (cash) credited to expired accounts	182,807.16
9000	Outlays	49,296,928.22
9502	Unpaid obligation, end of year	23,255,008.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,944.24
7240	4901	C	B												E		N			500.00
															Line Number Total:					192,444.24
7320	4902	C	E						DISC						E		N			-59,179.00
7340	4801	C	B												E		N			-191,944.24
7340	4801	C	E												E		N			133,858.24
7340	4871	D	E												E		N			-732.73
7340	4901	C	B												E		N			-500.00
7340	4902	C	E						DISC						E		N			59,179.00
															Line Number Total:					-139.73
7440	4801	C	E												E		N			133,858.24
7440	4871	D	E												E		N			-732.73
															Line Number Total:					133,125.51
8693	4902	C	E						DISC						E		N			59,179.00
8840	4972	D	E				X		DISC						E		N			-593.00
8896	4972	D	E				X		DISC						E		N			593.00
9000	4902	C	E						DISC						E		N			59,179.00
9000	4972	D	E				X		DISC						E		N			-593.00
															Line Number Total:					58,586.00
9502	4801	C	E												E		N			133,858.24
9502	4871	D	E												E		N			-732.73
															Line Number Total:					133,125.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			443,306.43
7240	4901	C	B												E		N			70,345.91
															Line Number Total:					513,652.34
7320	4902	C	E						DISC						E		N			-308,479.51
7340	4801	C	B												E		N			-443,306.43
7340	4801	C	E												E		N			135,826.92
7340	4871	D	E												E		N			-739.68
7340	4901	C	B												E		N			-70,345.91
7340	4901	C	E												E		N			69,845.91
7340	4902	C	E						DISC						E		N			308,479.51
															Line Number Total:					-239.68
7440	4801	C	E												E		N			135,826.92
7440	4871	D	E												E		N			-739.68
7440	4901	C	E												E		N			69,845.91
															Line Number Total:					204,933.15
8693	4902	C	E						DISC						E		N			308,479.51
8840	4972	D	E				X		DISC						E		N			-500.00
8896	4972	D	E				X		DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			308,479.51
9000	4972	D	E				X		DISC						E		N			-500.00
															Line Number Total:					307,979.51
9502	4801	C	E												E		N			135,826.92
9502	4871	D	E												E		N			-739.68
9502	4901	C	E												E		N			69,845.91
															Line Number Total:					204,933.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			183,795.88
7240	4901	C	B												E		N			61,853.51
															Line Number Total:					245,649.39
7320	4902	C	E						DISC						E		N			-2,214.55
7340	4801	C	B												E		N			-183,795.88
7340	4801	C	E												E		N			183,214.88
7340	4871	D	E												E		N			-7,803.24
7340	4901	C	B												E		N			-61,853.51
7340	4901	C	E												E		N			61,353.51
7340	4902	C	E						DISC						E		N			2,214.55
															Line Number Total:					-6,669.69
7440	4801	C	E												E		N			183,214.88
7440	4871	D	E												E		N			-7,803.24
7440	4901	C	E												E		N			61,353.51
															Line Number Total:					236,765.15
8693	4902	C	E						DISC						E		N			2,214.55
8840	4972	D	E				X		DISC						E		N			-500.00
8896	4972	D	E				X		DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			2,214.55
9000	4972	D	E				X		DISC						E		N			-500.00
															Line Number Total:					1,714.55
9502	4801	C	E												E		N			183,214.88
9502	4871	D	E												E		N			-7,803.24
9502	4901	C	E												E		N			61,353.51
															Line Number Total:					236,765.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			687,317.52
7240	4901	C	B												E		N			71,593.15
															Line Number Total:					758,910.67
7320	4902	C	E						DISC						E		N			-242,288.79
7340	4801	C	B												E		N			-687,317.52
7340	4801	C	E												E		N			467,600.35
7340	4871	D	E												E		N			-22,916.44
7340	4901	C	B												E		N			-71,593.15
7340	4901	C	E												E		N			56,719.26
7340	4902	C	E						DISC						E		N			242,288.79
															Line Number Total:					-15,218.71
7440	4801	C	E												E		N			467,600.35
7440	4871	D	E												E		N			-22,916.44
7440	4901	C	E												E		N			56,719.26
															Line Number Total:					501,403.17
8693	4902	C	E						DISC						E		N			242,288.79
8840	4972	D	E				X		DISC						E		N			-3,004.13
8896	4972	D	E				X		DISC						E		N			3,004.13
9000	4902	C	E						DISC						E		N			242,288.79
9000	4972	D	E				X		DISC						E		N			-3,004.13
															Line Number Total:					239,284.66
9502	4801	C	E												E		N			467,600.35
9502	4871	D	E												E		N			-22,916.44
9502	4901	C	E												E		N			56,719.26
															Line Number Total:					501,403.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,557,930.35
7240	4901	C	B												E		N			2,792,982.79
															Line Number Total:					7,350,913.14
7320	4902	C	E						DISC						E		N			-5,974,641.39
7340	4801	C	B												E		N			-4,557,930.35
7340	4801	C	E												E		N			1,616,496.11
7340	4871	D	E												E		N			-264,693.78
7340	4901	C	B												E		N			-2,792,982.79
7340	4901	C	E												E		N			64,374.81
7340	4902	C	E						DISC						E		N			5,974,641.39
															Line Number Total:					39,905.39
7440	4801	C	E												E		N			1,616,496.11
7440	4871	D	E												E		N			-264,693.78
7440	4901	C	E												E		N			64,374.81
															Line Number Total:					1,416,177.14
8693	4902	C	E						DISC						E		N			5,974,641.39
8840	4972	D	E				X		DISC						E		N			-23,016.43
8896	4972	D	E				X		DISC						E		N			23,016.43
9000	4902	C	E						DISC						E		N			5,974,641.39
9000	4972	D	E				X		DISC						E		N			-23,016.43
															Line Number Total:					5,951,624.96
9502	4801	C	E												E		N			1,616,496.11
9502	4871	D	E												E		N			-264,693.78
9502	4901	C	E												E		N			64,374.81
															Line Number Total:					1,416,177.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,153,826.70
1000	4901	C	E												U		Y			1,997,968.93
1000	4902	C	E						DISC						U		Y			25,427,447.91
															Line Number Total:					31,579,243.54
2398	4510	C	E			S									U		Y			-29,912,000.00
2398	4610	C	E												U	X	Y			-2,721,137.40
															Line Number Total:					-32,633,137.40
4000	4119	D	E	P	109115				DISC				X		U		Y	1		63,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-630,000.00
6800	4252	D	E				F		DISC						U		Y			1,839,500.00
6800	4252	D	E				X		DISC						U		Y			2,880.94
															Line Number Total:					1,842,380.94
7320	4902	C	E						DISC						U		Y			-25,427,447.91
7440	4801	C	E												U		Y			4,153,826.70
7440	4901	C	E												U		Y			1,997,968.93
															Line Number Total:					6,151,795.63
8690	4902	C	E						DISC						U		Y			25,427,447.91
8800	4252	D	E				F		DISC						U		Y			-1,839,500.00
8840	4252	D	E				X		DISC						U		Y			-2,880.94
9000	4252	D	E				F		DISC						U		Y			-1,839,500.00
9000	4252	D	E				X		DISC						U		Y			-2,880.94
9000	4902	C	E						DISC						U		Y			25,427,447.91
															Line Number Total:					23,585,066.97
9502	4801	C	E												U		Y			4,153,826.70
9502	4901	C	E												U		Y			1,997,968.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,151,795.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			30,312.24
2440	4620	C	E												U	X	N			32,740.49
6800	4266	D	E						DISC						U		N			2,428.25
8840	4266	D	E						DISC						U		N			-2,428.25
9000	4266	D	E						DISC						U		N			-2,428.25

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

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

Line Number Totals entered into P&F for Budget Account Id: 343-00-0100

1000	Total new obligations	31,579,243.54
2140	Unobligated balance carried forward, start of year	30,312.24
2398	Unobligated balance expiring or withdrawn	-32,633,137.40
2440	Unobligated balance carried forward, end of year	32,740.49
4000	Appropriation	63,000,000.00
4035	Appropriation permanently reduced	-630,000.00
6800	Offsetting collections (cash)	1,844,809.19
7240	Obligated balance, start of year	9,061,569.78
7320	Total outlays (gross)	-32,014,251.15
7340	Adjustments in expired accounts (net)	17,637.58
7440	Obligated balance, end of year	8,644,199.75
8690	Outlays from new discretionary authority	25,427,447.91
8693	Outlays from discretionary balances	6,586,803.24
8800	Federal sources	-1,839,500.00
8840	Non-Federal sources	-32,922.75
8896	Portion of offsetting collections (cash) credited to expired accounts	27,613.56
9000	Outlays	30,141,828.40
9502	Unpaid obligation, end of year	8,644,199.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,235,990.43
7240	4901	C	B												E		N			470,396.04
															Line Number Total:					2,706,386.47
7320	4802	C	B						DISC						E		N			2,769,546.89
7320	4802	C	E						DISC						E		N			-710,232.33
7320	4902	C	E						DISC						E		N			-2,053,121.01
															Line Number Total:					6,193.55
7340	4801	C	B												E		N			-2,235,990.43
7340	4801	C	E												E		N			2,454,676.65
7340	4802	C	B						DISC						E		N			-2,769,546.89
7340	4802	C	E						DISC						E		N			710,232.33
7340	4871	D	E												E		N			-6,851.32
7340	4901	C	B												E		N			-470,396.04
7340	4901	C	E												E		N			243,426.77
7340	4902	C	E						DISC						E		N			2,053,121.01
															Line Number Total:					-21,327.92
7440	4801	C	E												E		N			2,454,676.65
7440	4871	D	E												E		N			-6,851.32
7440	4901	C	E												E		N			243,426.77
															Line Number Total:					2,691,252.10
8693	4802	C	B						DISC						E		N			-2,769,546.89
8693	4802	C	E						DISC						E		N			710,232.33
8693	4902	C	E						DISC						E		N			2,053,121.01
															Line Number Total:					-6,193.55
9000	4802	C	B						DISC						E		N			-2,769,546.89
9000	4802	C	E						DISC						E		N			710,232.33
9000	4902	C	E						DISC						E		N			2,053,121.01
															Line Number Total:					-6,193.55
9502	4801	C	E												E		N			2,454,676.65
9502	4871	D	E												E		N			-6,851.32
9502	4901	C	E												E		N			243,426.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,691,252.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,768,160.04
7240	4901	C	B												E		N			772,959.43
															Line Number Total:					4,541,119.47
7320	4802	C	B						DISC						E		N			2,739,495.19
7320	4802	C	E						DISC						E		N			-1,275,811.14
7320	4902	C	E						DISC						E		N			-1,618,935.38
															Line Number Total:					-155,251.33
7340	4801	C	B												E		N			-3,768,160.04
7340	4801	C	E												E		N			4,025,591.61
7340	4802	C	B						DISC						E		N			-2,739,495.19
7340	4802	C	E						DISC						E		N			1,275,811.14
7340	4871	D	E												E		N			-16,745.51
7340	4881	C	E												E		N			16,537.60
7340	4901	C	B												E		N			-772,959.43
7340	4901	C	E												E		N			372,738.29
7340	4902	C	E						DISC						E		N			1,618,935.38
															Line Number Total:					12,253.85
7440	4801	C	E												E		N			4,025,591.61
7440	4871	D	E												E		N			-16,745.51
7440	4881	C	E												E		N			16,537.60
7440	4901	C	E												E		N			372,738.29
															Line Number Total:					4,398,121.99
8693	4802	C	B						DISC						E		N			-2,739,495.19
8693	4802	C	E						DISC						E		N			1,275,811.14
8693	4902	C	E						DISC						E		N			1,618,935.38
															Line Number Total:					155,251.33
8840	4972	D	E				X		DISC						E		N			-1.00
8896	4972	D	E				X		DISC						E		N			1.00
9000	4802	C	B						DISC						E		N			-2,739,495.19
9000	4802	C	E						DISC						E		N			1,275,811.14
9000	4902	C	E						DISC						E		N			1,618,935.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-1.00
															Line Number Total:					155,250.33
9502	4801	C	E												E		N			4,025,591.61
9502	4871	D	E												E		N			-16,745.51
9502	4881	C	E												E		N			16,537.60
9502	4901	C	E												E		N			372,738.29
															Line Number Total:					4,398,121.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,431,078.37
7240	4901	C	B												E		N			3,614,186.05
															Line Number Total:					16,045,264.42
7320	4802	C	B						DISC						E		N			1,321,643.54
7320	4802	C	E						DISC						E		N			-1,720,717.55
7320	4902	C	E						DISC						E		N			-776,749.16
															Line Number Total:					-1,175,823.17
7340	4801	C	B												E		N			-12,431,078.37
7340	4801	C	E												E		N			10,864,376.69
7340	4802	C	B						DISC						E		N			-1,321,643.54
7340	4802	C	E						DISC						E		N			1,720,717.55
7340	4871	D	E												E		N			-722,835.06
7340	4881	C	E												E		N			128,396.00
7340	4901	C	B												E		N			-3,614,186.05
7340	4901	C	E												E		N			4,006,400.57
7340	4902	C	E						DISC						E		N			776,749.16
															Line Number Total:					-593,103.05
7440	4801	C	E												E		N			10,864,376.69
7440	4871	D	E												E		N			-722,835.06
7440	4881	C	E												E		N			128,396.00
7440	4901	C	E												E		N			4,006,400.57
															Line Number Total:					14,276,338.20
8693	4802	C	B						DISC						E		N			-1,321,643.54
8693	4802	C	E						DISC						E		N			1,720,717.55
8693	4902	C	E						DISC						E		N			776,749.16
															Line Number Total:					1,175,823.17
9000	4802	C	B						DISC						E		N			-1,321,643.54
9000	4802	C	E						DISC						E		N			1,720,717.55
9000	4902	C	E						DISC						E		N			776,749.16
															Line Number Total:					1,175,823.17
9502	4801	C	E												E		N			10,864,376.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-722,835.06
9502	4881	C	E												E		N			128,396.00
9502	4901	C	E												E		N			4,006,400.57
															Line Number Total:					14,276,338.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,575,217.02
7240	4901	C	B												E		N			3,767,059.66
															Line Number Total:					51,342,276.68
7320	4802	C	B						DISC						E		N			1,140,044.93
7320	4802	C	E						DISC						E		N			-4,570,798.94
7320	4902	C	E						DISC						E		N			-35,125,984.58
7320	4982	C	E						DISC						E		N			-288.30
															Line Number Total:					-38,557,026.89
7340	4801	C	B												E		N			-47,575,217.02
7340	4801	C	E												E		N			10,421,108.94
7340	4802	C	B						DISC						E		N			-1,140,044.93
7340	4802	C	E						DISC						E		N			4,570,798.94
7340	4871	D	E												E		N			-1,947,705.31
7340	4881	C	E												E		N			837,545.00
7340	4901	C	B												E		N			-3,767,059.66
7340	4901	C	E												E		N			2,366,094.36
7340	4902	C	E						DISC						E		N			35,125,984.58
7340	4982	C	E						DISC						E		N			288.30
															Line Number Total:					-1,108,206.80
7440	4801	C	E												E		N			10,421,108.94
7440	4871	D	E												E		N			-1,947,705.31
7440	4881	C	E												E		N			837,545.00
7440	4901	C	E												E		N			2,366,094.36
															Line Number Total:					11,677,042.99
8693	4802	C	B						DISC						E		N			-1,140,044.93
8693	4802	C	E						DISC						E		N			4,570,798.94
8693	4902	C	E						DISC						E		N			35,125,984.58
8693	4982	C	E						DISC						E		N			288.30
															Line Number Total:					38,557,026.89
9000	4802	C	B						DISC						E		N			-1,140,044.93
9000	4802	C	E						DISC						E		N			4,570,798.94
9000	4902	C	E						DISC						E		N			35,125,984.58
9000	4982	C	E						DISC						E		N			288.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,557,026.89
9502	4801	C	E												E		N			10,421,108.94
9502	4871	D	E												E		N			-1,947,705.31
9502	4881	C	E												E		N			837,545.00
9502	4901	C	E												E		N			2,366,094.36
															Line Number Total:					11,677,042.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			153,479,703.90
7240	4901	C	B												E		N			21,513,536.42
															Line Number Total:					174,993,240.32
7320	4802	C	B						DISC						E		N			26,514,553.69
7320	4802	C	E						DISC						E		N			-16,664,574.82
7320	4902	C	E						DISC						E		N			-84,725,304.32
7320	4982	C	E						DISC						E		N			-316.71
															Line Number Total:					-74,875,642.16
7340	4801	C	B												E		N			-153,479,703.90
7340	4801	C	E												E		N			89,688,299.79
7340	4802	C	B						DISC						E		N			-26,514,553.69
7340	4802	C	E						DISC						E		N			16,664,574.82
7340	4871	D	E												E		N			-6,119,429.53
7340	4881	C	E												E		N			3,031,311.00
7340	4901	C	B												E		N			-21,513,536.42
7340	4901	C	E												E		N			10,425,164.90
7340	4902	C	E						DISC						E		N			84,725,304.32
7340	4982	C	E						DISC						E		N			316.71
															Line Number Total:					-3,092,252.00
7440	4801	C	E												E		N			89,688,299.79
7440	4871	D	E												E		N			-6,119,429.53
7440	4881	C	E												E		N			3,031,311.00
7440	4901	C	E												E		N			10,425,164.90
															Line Number Total:					97,025,346.16
8693	4802	C	B						DISC						E		N			-26,514,553.69
8693	4802	C	E						DISC						E		N			16,664,574.82
8693	4902	C	E						DISC						E		N			84,725,304.32
8693	4982	C	E						DISC						E		N			316.71
															Line Number Total:					74,875,642.16
9000	4802	C	B						DISC						E		N			-26,514,553.69
9000	4802	C	E						DISC						E		N			16,664,574.82
9000	4902	C	E						DISC						E		N			84,725,304.32
9000	4982	C	E						DISC						E		N			316.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	74,875,642.16
9502	4801	C	E												E		N			89,688,299.79
9502	4871	D	E												E		N			-6,119,429.53
9502	4881	C	E												E		N			3,031,311.00
9502	4901	C	E												E		N			10,425,164.90
																			Line Number Total:	97,025,346.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-207,348,960.72
1000	4801	C	E												U		Y			201,305,193.30
1000	4802	C	B						DISC						U		Y			-5,695,131.15
1000	4802	C	E						DISC						U		Y			3,026,822.34
1000	4901	C	B												U		Y			-41,938,625.48
1000	4901	C	E												U		Y			38,839,633.54
1000	4902	C	E						DISC						U		Y			31,405,965.60
1000	4981	C	E												U		Y			978.88
1000	4982	C	E						DISC						U		Y			11,521,853.54
															Line Number Total:					31,117,729.85
2140	4201	D	B												U		Y			361,395,962.77
2140	4801	C	B												U		Y			-207,348,960.72
2140	4802	C	B						DISC						U		Y			-5,695,131.15
2140	4901	C	B												U		Y			-41,938,625.48
															Line Number Total:					106,413,245.42
2210	4871	D	E												U		Y			3,812,988.85
2210	4971	D	E												U		Y			482,592.97
															Line Number Total:					4,295,581.82
2398	4510	D	E			A									U	X	Y			46,631,488.00
2398	4610	C	E												U	X	Y			-126,802,005.21
2398	4700	D	E												U	X	Y			579,419.82
															Line Number Total:					-79,591,097.39
6810	4221	C	E				F		DISC						U		Y			-137,571.07
6810	4251	D	E				F		DISC						U		Y			137,571.07
															Line Number Total:					0.00
7240	4801	C	B												U		Y			207,348,960.72
7240	4901	C	B												U		Y			41,938,625.48
															Line Number Total:					249,287,586.20
7320	4802	C	B						DISC						U		Y			5,695,131.15
7320	4802	C	E						DISC						U		Y			-3,026,822.34
7320	4902	C	E						DISC						U		Y			-31,405,965.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						U		Y			-11,521,853.54
															Line Number Total:					-40,259,510.33
7440	4221	C	E				F		DISC						U		Y			137,571.07
7440	4251	D	E				F		DISC						U		Y			-137,571.07
7440	4801	C	E												U		Y			201,305,193.30
7440	4871	D	E												U		Y			-3,812,988.85
7440	4901	C	E												U		Y			38,839,633.54
7440	4971	D	E												U		Y			-482,592.97
7440	4981	C	E												U		Y			978.88
															Line Number Total:					235,850,223.90
8693	4802	C	B						DISC						U		Y			-5,695,131.15
8693	4802	C	E						DISC						U		Y			3,026,822.34
8693	4902	C	E						DISC						U		Y			31,405,965.60
8693	4982	C	E						DISC						U		Y			11,521,853.54
															Line Number Total:					40,259,510.33
9000	4802	C	B						DISC						U		Y			-5,695,131.15
9000	4802	C	E						DISC						U		Y			3,026,822.34
9000	4902	C	E						DISC						U		Y			31,405,965.60
9000	4982	C	E						DISC						U		Y			11,521,853.54
															Line Number Total:					40,259,510.33
9502	4801	C	E												U		Y			201,305,193.30
9502	4871	D	E												U		Y			-3,812,988.85
9502	4901	C	E												U		Y			38,839,633.54
9502	4971	D	E												U		Y			-482,592.97
9502	4981	C	E												U		Y			978.88
															Line Number Total:					235,850,223.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			16,437,385.89
1000	4802	C	E						DISC						U		N			6,398,355.20
1000	4901	C	E												U		N			3,650,597.72
1000	4902	C	E						DISC						U		N			152,710,656.08
															Line Number Total:					179,196,994.89
2440	4450	C	E												U	X	N			315,698,680.00
2440	4510	C	E			A									U	X	N			301,080.00
2440	4610	C	E												U	X	N			22,771,255.64
2440	4700	C	E												U	X	N			2,475,999.47
															Line Number Total:					341,247,015.11
4000	4119	D	E	P	108309				DISC				X		U		N	1		520,087,000.00
6800	4252	D	E				F		DISC						U		N			84,525.76
6810	4221	D	E				E		DISC						U		N			81,124.50
6810	4251	D	E				E		DISC						U		N			191,359.74
															Line Number Total:					272,484.24
7320	4802	C	E						DISC						U		N			-6,398,355.20
7320	4902	C	E						DISC						U		N			-152,710,656.08
															Line Number Total:					-159,109,011.28
7440	4221	D	E				E		DISC						U		N			-81,124.50
7440	4251	D	E				E		DISC						U		N			-191,359.74
7440	4801	C	E												U		N			16,437,385.89
7440	4901	C	E												U		N			3,650,597.72
															Line Number Total:					19,815,499.37
8690	4802	C	E						DISC						U		N			6,398,355.20
8690	4902	C	E						DISC						U		N			152,710,656.08
															Line Number Total:					159,109,011.28
8800	4252	D	E				F		DISC						U		N			-84,525.76
9000	4252	D	E				F		DISC						U		N			-84,525.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			6,398,355.20
9000	4902	C	E						DISC						U		N			152,710,656.08
															Line Number Total:					159,024,485.52
9502	4801	C	E												U		N			16,437,385.89
9502	4901	C	E												U		N			3,650,597.72
															Line Number Total:					20,087,983.61

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

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

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

1000	Total new obligations	210,314,724.74
2140	Unobligated balance carried forward, start of year	106,413,245.42
2210	Resources available from recoveries of prior year obligations	4,295,581.82
2398	Unobligated balance expiring or withdrawn	-79,591,097.39
2440	Unobligated balance carried forward, end of year	341,247,015.11
4000	Appropriation	520,087,000.00
6800	Offsetting collections (cash)	84,525.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	272,484.24
7240	Obligated balance, start of year	498,915,873.56
7320	Total outlays (gross)	-314,126,071.61
7340	Adjustments in expired accounts (net)	-4,802,635.92
7440	Obligated balance, end of year	385,733,824.71
8690	Outlays from new discretionary authority	159,109,011.28
8693	Outlays from discretionary balances	155,017,060.33
8800	Federal sources	-84,525.76
8840	Non-Federal sources	-1.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1.00
9000	Outlays	314,041,544.85
9502	Unpaid obligation, end of year	386,006,308.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			404,666.89
7240	4901	C	B												E		N			10,430.21
															Line Number Total:					415,097.10
7320	4802	C	B						DISC						E		N			42,141.59
7320	4802	C	E						DISC						E		N			-47,710.04
7320	4902	C	E						DISC						E		N			-2,949.42
7320	4982	C	E						DISC						E		N			-398.14
															Line Number Total:					-8,916.01
7340	4801	C	B												E		N			-404,666.89
7340	4801	C	E												E		N			400,087.19
7340	4802	C	B						DISC						E		N			-42,141.59
7340	4802	C	E						DISC						E		N			47,710.04
7340	4901	C	B												E		N			-10,430.21
7340	4901	C	E												E		N			6,492.04
7340	4902	C	E						DISC						E		N			2,949.42
7340	4982	C	E						DISC						E		N			398.14
															Line Number Total:					398.14
7440	4801	C	E												E		N			400,087.19
7440	4901	C	E												E		N			6,492.04
															Line Number Total:					406,579.23
8693	4802	C	B						DISC						E		N			-42,141.59
8693	4802	C	E						DISC						E		N			47,710.04
8693	4902	C	E						DISC						E		N			2,949.42
8693	4982	C	E						DISC						E		N			398.14
															Line Number Total:					8,916.01
8840	4972	D	E				X		DISC						E		N			-1,186.39
8896	4972	D	E				X		DISC						E		N			1,186.39
9000	4802	C	B						DISC						E		N			-42,141.59
9000	4802	C	E						DISC						E		N			47,710.04
9000	4902	C	E						DISC						E		N			2,949.42
9000	4972	D	E				X		DISC						E		N			-1,186.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			398.14
															Line Number Total:					7,729.62
9502	4801	C	E												E		N			400,087.19
9502	4901	C	E												E		N			6,492.04
															Line Number Total:					406,579.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-40,460.53
7240	4801	C	B												E		N			1,184,915.14
7240	4901	C	B												E		N			66,098.33
															Line Number Total:					1,210,552.94
7320	4802	C	B						DISC						E		N			102,194.56
7320	4802	C	E						DISC						E		N			-45,725.04
7320	4902	C	E						DISC						E		N			-228,612.35
7320	4982	C	E						DISC						E		N			-1,375.15
															Line Number Total:					-173,517.98
7340	4801	C	B												E		N			-1,184,915.14
7340	4801	C	E												E		N			1,185,755.40
7340	4802	C	B						DISC						E		N			-102,194.56
7340	4802	C	E						DISC						E		N			45,725.04
7340	4871	D	E												E		N			-88,086.11
7340	4901	C	B												E		N			-66,098.33
7340	4901	C	E												E		N			41,207.76
7340	4902	C	E						DISC						E		N			228,612.35
7340	4982	C	E						DISC						E		N			1,375.15
															Line Number Total:					61,381.56
7410	4251	D	B				F		DISC						E		N			40,460.53
7410	4251	D	E				F		DISC						E		N			-25,311.90
															Line Number Total:					15,148.63
7440	4251	D	E				F		DISC						E		N			-25,311.90
7440	4801	C	E												E		N			1,185,755.40
7440	4871	D	E												E		N			-88,086.11
7440	4901	C	E												E		N			41,207.76
															Line Number Total:					1,113,565.15
8693	4802	C	B						DISC						E		N			-102,194.56
8693	4802	C	E						DISC						E		N			45,725.04
8693	4902	C	E						DISC						E		N			228,612.35
8693	4982	C	E						DISC						E		N			1,375.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					173,517.98
8840	4252	D	E				E		DISC						E		N			-8,360.85
8840	4972	D	E				X		DISC						E		N			-5,371.88
															Line Number Total:					-13,732.73
8896	4252	D	E				E		DISC						E		N			8,360.85
8896	4972	D	E				X		DISC						E		N			5,371.88
															Line Number Total:					13,732.73
9000	4252	D	E				E		DISC						E		N			-8,360.85
9000	4802	C	B						DISC						E		N			-102,194.56
9000	4802	C	E						DISC						E		N			45,725.04
9000	4902	C	E						DISC						E		N			228,612.35
9000	4972	D	E				X		DISC						E		N			-5,371.88
9000	4982	C	E						DISC						E		N			1,375.15
															Line Number Total:					159,785.25
9502	4801	C	E												E		N			1,185,755.40
9502	4871	D	E												E		N			-88,086.11
9502	4901	C	E												E		N			41,207.76
															Line Number Total:					1,138,877.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-259,837.58
7240	4801	C	B												E		N			3,753,649.88
7240	4901	C	B												E		N			817,242.18
															Line Number Total:					4,311,054.48
7320	4802	C	B						DISC						E		N			395,856.71
7320	4802	C	E						DISC						E		N			-129,083.34
7320	4902	C	E						DISC						E		N			-2,026,372.73
7320	4982	C	E						DISC						E		N			-1,082.93
															Line Number Total:					-1,760,682.29
7340	4801	C	B												E		N			-3,753,649.88
7340	4801	C	E												E		N			2,633,679.67
7340	4802	C	B						DISC						E		N			-395,856.71
7340	4802	C	E						DISC						E		N			129,083.34
7340	4871	D	E												E		N			-646,815.46
7340	4901	C	B												E		N			-817,242.18
7340	4901	C	E												E		N			417,536.12
7340	4902	C	E						DISC						E		N			2,026,372.73
7340	4982	C	E						DISC						E		N			1,082.93
															Line Number Total:					-405,809.44
7410	4251	D	B				F		DISC						E		N			259,837.58
7410	4251	D	E				F		DISC						E		N			-201,111.73
															Line Number Total:					58,725.85
7440	4251	D	E				F		DISC						E		N			-201,111.73
7440	4801	C	E												E		N			2,633,679.67
7440	4871	D	E												E		N			-646,815.46
7440	4901	C	E												E		N			417,536.12
															Line Number Total:					2,203,288.60
8693	4802	C	B						DISC						E		N			-395,856.71
8693	4802	C	E						DISC						E		N			129,083.34
8693	4902	C	E						DISC						E		N			2,026,372.73
8693	4982	C	E						DISC						E		N			1,082.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,760,682.29
8840	4252	D	E				E		DISC						E		N			-48,280.89
8840	4972	D	E				X		DISC						E		N			-3,830.70
															Line Number Total:					-52,111.59
8896	4252	D	E				E		DISC						E		N			48,280.89
8896	4972	D	E				X		DISC						E		N			3,830.70
															Line Number Total:					52,111.59
9000	4252	D	E				E		DISC						E		N			-48,280.89
9000	4802	C	B						DISC						E		N			-395,856.71
9000	4802	C	E						DISC						E		N			129,083.34
9000	4902	C	E						DISC						E		N			2,026,372.73
9000	4972	D	E				X		DISC						E		N			-3,830.70
9000	4982	C	E						DISC						E		N			1,082.93
															Line Number Total:					1,708,570.70
9502	4801	C	E												E		N			2,633,679.67
9502	4871	D	E												E		N			-646,815.46
9502	4901	C	E												E		N			417,536.12
															Line Number Total:					2,404,400.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-186,094.70
7240	4801	C	B												E		N			14,730,280.83
7240	4901	C	B												E		N			3,405,183.62
																Line Number Total:				17,949,369.75
7320	4802	C	B						DISC						E		N			9,639,955.50
7320	4802	C	E						DISC						E		N			-1,422,216.51
7320	4902	C	E						DISC						E		N			-32,054,856.75
7320	4982	C	E						DISC						E		N			-7,659.74
																Line Number Total:				-23,844,777.50
7340	4801	C	B												E		N			-14,730,280.83
7340	4801	C	E												E		N			5,958,145.55
7340	4802	C	B						DISC						E		N			-9,639,955.50
7340	4802	C	E						DISC						E		N			1,422,216.51
7340	4871	D	E												E		N			-1,478,869.10
7340	4901	C	B												E		N			-3,405,183.62
7340	4901	C	E												E		N			1,392,503.53
7340	4902	C	E						DISC						E		N			32,054,856.75
7340	4982	C	E						DISC						E		N			7,659.74
																Line Number Total:				11,581,093.03
7410	4221	D	E				F		DISC						E		N			-527.33
7410	4251	D	B				F		DISC						E		N			186,094.70
7410	4251	D	E				F		DISC						E		N			-169,983.85
																Line Number Total:				15,583.52
7440	4221	D	E				F		DISC						E		N			-527.33
7440	4251	D	E				F		DISC						E		N			-169,983.85
7440	4801	C	E												E		N			5,958,145.55
7440	4871	D	E												E		N			-1,478,869.10
7440	4901	C	E												E		N			1,392,503.53
																Line Number Total:				5,701,268.80
8693	4802	C	B						DISC						E		N			-9,639,955.50
8693	4802	C	E						DISC						E		N			1,422,216.51
8693	4902	C	E						DISC						E		N			32,054,856.75
8693	4982	C	E						DISC						E		N			7,659.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,844,777.50
8800	4222	C	E				F		DISC						E		N			527.33
8800	4252	D	E				F		DISC						E		N			-15,735.10
															Line Number Total:					-15,207.77
8840	4972	D	E				X		DISC						E		N			-4,877.12
8896	4222	C	E				F		DISC						E		N			-527.33
8896	4252	D	E				F		DISC						E		N			15,735.10
8896	4972	D	E				X		DISC						E		N			4,877.12
															Line Number Total:					20,084.89
9000	4222	C	E				F		DISC						E		N			527.33
9000	4252	D	E				F		DISC						E		N			-15,735.10
9000	4802	C	B						DISC						E		N			-9,639,955.50
9000	4802	C	E						DISC						E		N			1,422,216.51
9000	4902	C	E						DISC						E		N			32,054,856.75
9000	4972	D	E				X		DISC						E		N			-4,877.12
9000	4982	C	E						DISC						E		N			7,659.74
															Line Number Total:					23,824,692.61
9502	4801	C	E												E		N			5,958,145.55
9502	4871	D	E												E		N			-1,478,869.10
9502	4901	C	E												E		N			1,392,503.53
															Line Number Total:					5,871,779.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-2,302,892.63
7240	4801	C	B												E		N			171,633,306.72
7240	4901	C	B												E		N			23,411,461.47
															Line Number Total:					192,741,875.56
7320	4802	C	B						DISC						E		N			12,421,525.11
7320	4802	C	E						DISC						E		N			-17,020,954.06
7320	4902	C	E						DISC						E		N			-96,900,104.40
7320	4982	C	E						DISC						E		N			-2,314,852.73
															Line Number Total:					-103,814,386.08
7340	4801	C	B												E		N			-171,633,306.72
7340	4801	C	E												E		N			74,762,619.04
7340	4802	C	B						DISC						E		N			-12,421,525.11
7340	4802	C	E						DISC						E		N			17,020,954.06
7340	4871	D	E												E		N			-1,703,336.31
7340	4881	C	E												E		N			792,574.66
7340	4901	C	B												E		N			-23,411,461.47
7340	4901	C	E												E		N			8,067,874.28
7340	4902	C	E						DISC						E		N			96,900,104.40
7340	4982	C	E						DISC						E		N			2,314,852.73
															Line Number Total:					-9,310,650.44
7410	4221	D	E				F		DISC						E		N			-439,527.31
7410	4251	D	B				E		DISC						E		N			2,302,892.63
7410	4251	D	E				F		DISC						E		N			-220,124.95
															Line Number Total:					1,643,240.37
7440	4221	D	E				F		DISC						E		N			-439,527.31
7440	4251	D	E				F		DISC						E		N			-220,124.95
7440	4801	C	E												E		N			74,762,619.04
7440	4871	D	E												E		N			-1,703,336.31
7440	4881	C	E												E		N			792,574.66
7440	4901	C	E												E		N			8,067,874.28
															Line Number Total:					81,260,079.41
8693	4802	C	B						DISC						E		N			-12,421,525.11
8693	4802	C	E						DISC						E		N			17,020,954.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			96,900,104.40
8693	4982	C	E						DISC						E		N			2,314,852.73
															Line Number Total:					103,814,386.08
8800	4222	C	E				F		DISC						E		N			177,865.37
8800	4252	D	E				F		DISC						E		N			-1,821,105.74
															Line Number Total:					-1,643,240.37
8840	4972	D	E				X		DISC						E		N			-140,506.31
8896	4222	C	E				F		DISC						E		N			-177,865.37
8896	4252	D	E				F		DISC						E		N			1,821,105.74
8896	4972	D	E				X		DISC						E		N			140,506.31
															Line Number Total:					1,783,746.68
9000	4222	C	E				F		DISC						E		N			177,865.37
9000	4252	D	E				F		DISC						E		N			-1,821,105.74
9000	4802	C	B						DISC						E		N			-12,421,525.11
9000	4802	C	E						DISC						E		N			17,020,954.06
9000	4902	C	E						DISC						E		N			96,900,104.40
9000	4972	D	E				X		DISC						E		N			-140,506.31
9000	4982	C	E						DISC						E		N			2,314,852.73
															Line Number Total:					102,030,639.40
9502	4801	C	E												E		N			74,762,619.04
9502	4871	D	E												E		N			-1,703,336.31
9502	4881	C	E												E		N			792,574.66
9502	4901	C	E												E		N			8,067,874.28
															Line Number Total:					81,919,731.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			84,715,143.06
1000	4802	C	E						DISC						U		Y			876,442.44
1000	4901	C	E												U		Y			15,681,423.71
1000	4902	C	E						DISC						U		Y			34,057,619.38
															Line Number Total:					135,330,628.59
2398	4450	C	E												U	X	Y			-167,494,375.98
2398	4510	C	E			A									U	X	Y			-67,643.81
2398	4610	C	E												U	X	Y			-20,908,528.96
2398	4700	C	E												U	X	Y			-1,410,822.66
															Line Number Total:					-189,881,371.41
4000	4119	D	E	P	109149				DISC				X		U		Y	1		316,212,000.00
6800	4222	D	E				X		DISC						U		Y			1,048,791.81
6800	4252	D	E				X		DISC						U		Y			1,495,916.99
															Line Number Total:					2,544,708.80
6810	4221	D	E				E		DISC						U		Y			4,445,228.20
6810	4251	D	E				E		DISC						U		Y			2,010,063.00
															Line Number Total:					6,455,291.20
7320	4802	C	E						DISC						U		Y			-876,442.44
7320	4902	C	E						DISC						U		Y			-34,057,619.38
															Line Number Total:					-34,934,061.82
7440	4221	D	E				E		DISC						U		Y			-4,445,228.20
7440	4251	D	E				E		DISC						U		Y			-2,010,063.00
7440	4801	C	E												U		Y			84,715,143.06
7440	4901	C	E												U		Y			15,681,423.71
															Line Number Total:					93,941,275.57
8690	4802	C	E						DISC						U		Y			876,442.44
8690	4902	C	E						DISC						U		Y			34,057,619.38
															Line Number Total:					34,934,061.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U		Y			-1,048,791.81
8840	4252	D	E				X		DISC						U		Y			-1,495,916.99
															Line Number Total:					-2,544,708.80
9000	4222	D	E				X		DISC						U		Y			-1,048,791.81
9000	4252	D	E				X		DISC						U		Y			-1,495,916.99
9000	4802	C	E						DISC						U		Y			876,442.44
9000	4902	C	E						DISC						U		Y			34,057,619.38
															Line Number Total:					32,389,353.02
9502	4801	C	E												U		Y			84,715,143.06
9502	4901	C	E												U		Y			15,681,423.71
															Line Number Total:					100,396,566.77

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

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

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

1000	Total new obligations	135,330,628.59
2398	Unobligated balance expiring or withdrawn	-189,881,371.41
4000	Appropriation	316,212,000.00
6800	Offsetting collections (cash)	2,544,708.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,455,291.20
7240	Obligated balance, start of year	216,627,949.83
7320	Total outlays (gross)	-164,536,341.68
7340	Adjustments in expired accounts (net)	1,926,412.85
7410	Change in uncollected customer payments from Federal sources (expired)	1,732,698.37
7440	Obligated balance, end of year	184,626,056.76
8690	Outlays from new discretionary authority	34,934,061.82
8693	Outlays from discretionary balances	129,602,279.86
8800	Federal sources	-1,658,448.14
8840	Non-Federal sources	-2,757,122.94
8896	Portion of offsetting collections (cash) credited to expired accounts	1,870,862.28
9000	Outlays	160,120,770.60
9502	Unpaid obligation, end of year	192,137,935.03

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			118,150.36
7320	4902	C	E						DISC						E		N			-116.78
7340	4801	C	B												E		N			-118,150.36
7340	4801	C	E												E		N			118,033.58
7340	4871	D	E												E		N			-118,033.58
7340	4902	C	E						DISC						E		N			116.78
															Line Number Total:					-118,033.58
7440	4801	C	E												E		N			118,033.58
7440	4871	D	E												E		N			-118,033.58
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			116.78
9000	4902	C	E						DISC						E		N			116.78
9502	4801	C	E												E		N			118,033.58
9502	4871	D	E												E		N			-118,033.58
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,668,690.24
7240	4901	C	B												E		N			443,082.65
															Line Number Total:					2,111,772.89
7320	4902	C	E						DISC						E		N			-1,627,382.78
7320	4982	C	E						DISC						E		N			-3,545.33
															Line Number Total:					-1,630,928.11
7340	4801	C	B												E		N			-1,668,690.24
7340	4801	C	E												E		N			399,929.96
7340	4871	D	E												E		N			-61,746.66
7340	4901	C	B												E		N			-443,082.65
7340	4901	C	E												E		N			84,460.15
7340	4902	C	E						DISC						E		N			1,627,382.78
7340	4982	C	E						DISC						E		N			3,545.33
															Line Number Total:					-58,201.33
7440	4801	C	E												E		N			399,929.96
7440	4871	D	E												E		N			-61,746.66
7440	4901	C	E												E		N			84,460.15
															Line Number Total:					422,643.45
8693	4902	C	E						DISC						E		N			1,627,382.78
8693	4982	C	E						DISC						E		N			3,545.33
															Line Number Total:					1,630,928.11
8800	4972	D	E				F		DISC						E		N			-600.48
8896	4972	D	E				F		DISC						E		N			600.48
9000	4902	C	E						DISC						E		N			1,627,382.78
9000	4972	D	E				F		DISC						E		N			-600.48
9000	4982	C	E						DISC						E		N			3,545.33
															Line Number Total:					1,630,327.63
9502	4801	C	E												E		N			399,929.96
9502	4871	D	E												E		N			-61,746.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			84,460.15
															Line Number Total:					422,643.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-831,124.60
1000	4801	C	E												U		Y			2,002,181.01
1000	4901	C	B												U		Y			-293,912.95
1000	4901	C	E												U		Y			232,195.96
1000	4902	C	E						DISC						U		Y			1,093,675.18
1000	4982	C	E						DISC						U		Y			14,864.41
															Line Number Total:					2,217,879.01
2140	4201	D	B												U		Y			3,623,484.24
2140	4801	C	B												U		Y			-831,124.60
2140	4901	C	B												U		Y			-293,912.95
															Line Number Total:					2,498,446.69
2210	4871	D	E												U		Y			11,903.43
2210	4971	D	E												U		Y			103,068.48
															Line Number Total:					114,971.91
2398	4610	C	E												U	X	Y			-45,539.59
2398	4700	C	E												U	X	Y			-350,000.00
															Line Number Total:					-395,539.59
7240	4801	C	B												U		Y			831,124.60
7240	4901	C	B												U		Y			293,912.95
															Line Number Total:					1,125,037.55
7320	4902	C	E						DISC						U		Y			-1,093,675.18
7320	4982	C	E						DISC						U		Y			-14,864.41
															Line Number Total:					-1,108,539.59
7440	4801	C	E												U		Y			2,002,181.01
7440	4871	D	E												U		Y			-11,903.43
7440	4901	C	E												U		Y			232,195.96
7440	4971	D	E												U		Y			-103,068.48
															Line Number Total:					2,119,405.06
8693	4902	C	E						DISC						U		Y			1,093,675.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						U		Y			14,864.41
															Line Number Total:					1,108,539.59
9000	4902	C	E						DISC						U		Y			1,093,675.18
9000	4982	C	E						DISC						U		Y			14,864.41
															Line Number Total:					1,108,539.59
9502	4801	C	E												U		Y			2,002,181.01
9502	4871	D	E												U		Y			-11,903.43
9502	4901	C	E												U		Y			232,195.96
9502	4971	D	E												U		Y			-103,068.48
															Line Number Total:					2,119,405.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			341,187.61
1000	4901	C	E												U		N			252,974.52
1000	4902	C	E						DISC						U		N			1,517,313.50
															Line Number Total:					2,111,475.63
2440	4450	C	E												U	X	N			3,444,000.00
2440	4610	C	E												U	X	N			4,024.37
2440	4700	C	E												U	X	N			440,500.00
															Line Number Total:					3,888,524.37
4000	4119	D	E	P	109149				DISC				X		U		N	1		6,000,000.00
7320	4902	C	E						DISC						U		N			-1,517,313.50
7440	4801	C	E												U		N			341,187.61
7440	4901	C	E												U		N			252,974.52
															Line Number Total:					594,162.13
8690	4902	C	E						DISC						U		N			1,517,313.50
9000	4902	C	E						DISC						U		N			1,517,313.50
9502	4801	C	E												U		N			341,187.61
9502	4901	C	E												U		N			252,974.52
															Line Number Total:					594,162.13

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

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

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

1000	Total new obligations	4,329,354.64
2140	Unobligated balance carried forward, start of year	2,498,446.69
2210	Resources available from recoveries of prior year obligations	114,971.91
2398	Unobligated balance expiring or withdrawn	-395,539.59
2440	Unobligated balance carried forward, end of year	3,888,524.37
4000	Appropriation	6,000,000.00
7240	Obligated balance, start of year	3,354,775.37
7320	Total outlays (gross)	-4,256,712.55
7340	Adjustments in expired accounts (net)	-176,234.91
7440	Obligated balance, end of year	3,136,210.64
8690	Outlays from new discretionary authority	1,517,313.50
8693	Outlays from discretionary balances	2,739,399.05
8800	Federal sources	-600.48
8896	Portion of offsetting collections (cash) credited to expired accounts	600.48
9000	Outlays	4,256,112.07
9502	Unpaid obligation, end of year	3,136,210.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			628,397.87
7240	4901	C	B												E		N			469,967.66
															Line Number Total:					1,098,365.53
7320	4802	C	B						DISC						E		N			1,232.17
7320	4802	C	E						DISC						E		N			-542.86
7320	4902	C	E						DISC						E		N			-603,642.51
7320	4982	C	E						DISC						E		N			-3.42
															Line Number Total:					-602,956.62
7340	4801	C	B												E		N			-628,397.87
7340	4801	C	E												E		N			468,788.54
7340	4802	C	B						DISC						E		N			-1,232.17
7340	4802	C	E						DISC						E		N			542.86
7340	4871	D	E												E		N			-2,656.41
7340	4901	C	B												E		N			-469,967.66
7340	4901	C	E												E		N			26,623.79
7340	4902	C	E						DISC						E		N			603,642.51
7340	4982	C	E						DISC						E		N			3.42
															Line Number Total:					-2,652.99
7440	4801	C	E												E		N			468,788.54
7440	4871	D	E												E		N			-2,656.41
7440	4901	C	E												E		N			26,623.79
															Line Number Total:					492,755.92
8693	4802	C	B						DISC						E		N			-1,232.17
8693	4802	C	E						DISC						E		N			542.86
8693	4902	C	E						DISC						E		N			603,642.51
8693	4982	C	E						DISC						E		N			3.42
															Line Number Total:					602,956.62
9000	4802	C	B						DISC						E		N			-1,232.17
9000	4802	C	E						DISC						E		N			542.86
9000	4902	C	E						DISC						E		N			603,642.51
9000	4982	C	E						DISC						E		N			3.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	602,956.62
9502	4801	C	E												E		N			468,788.54
9502	4871	D	E												E		N			-2,656.41
9502	4901	C	E												E		N			26,623.79
																			Line Number Total:	492,755.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,334,675.91
7240	4901	C	B												E		N			1,212,239.36
															Line Number Total:					4,546,915.27
7320	4802	C	B						DISC						E		N			21,911.75
7320	4802	C	E						DISC						E		N			-7,508.22
7320	4902	C	E						DISC						E		N			-1,975,382.31
															Line Number Total:					-1,960,978.78
7340	4801	C	B												E		N			-3,334,675.91
7340	4801	C	E												E		N			1,822,534.05
7340	4802	C	B						DISC						E		N			-21,911.75
7340	4802	C	E						DISC						E		N			7,508.22
7340	4871	D	E												E		N			-260,024.18
7340	4881	C	E												E		N			207,879.19
7340	4901	C	B												E		N			-1,212,239.36
7340	4901	C	E												E		N			31,195.94
7340	4902	C	E						DISC						E		N			1,975,382.31
7340	4971	D	E												E		N			-84.01
															Line Number Total:					-784,435.50
7440	4801	C	E												E		N			1,822,534.05
7440	4871	D	E												E		N			-260,024.18
7440	4881	C	E												E		N			207,879.19
7440	4901	C	E												E		N			31,195.94
7440	4971	D	E												E		N			-84.01
															Line Number Total:					1,801,500.99
8693	4802	C	B						DISC						E		N			-21,911.75
8693	4802	C	E						DISC						E		N			7,508.22
8693	4902	C	E						DISC						E		N			1,975,382.31
															Line Number Total:					1,960,978.78
8800	4972	C	E				F		DISC						E		N			722,776.06
8896	4972	C	E				F		DISC						E		N			-722,776.06
9000	4802	C	B						DISC						E		N			-21,911.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			7,508.22
9000	4902	C	E						DISC						E		N			1,975,382.31
9000	4972	C	E				F		DISC						E		N			722,776.06
															Line Number Total:					2,683,754.84
9502	4801	C	E												E		N			1,822,534.05
9502	4871	D	E												E		N			-260,024.18
9502	4881	C	E												E		N			207,879.19
9502	4901	C	E												E		N			31,195.94
9502	4971	D	E												E		N			-84.01
															Line Number Total:					1,801,500.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,785,365.17
1000	4802	C	E						DISC						U		Y			1,248.72
1000	4901	C	E												U		Y			3,513,634.10
1000	4902	C	E						DISC						U		Y			22,008,696.47
															Line Number Total:					32,308,944.46
2398	4450	C	E												U	X	Y			-27,005,025.21
2398	4610	C	E												U	X	Y			-5,483,152.68
2398	4700	C	E												U	X	Y			-1,952,877.65
															Line Number Total:					-34,441,055.54
4000	4119	D	E	P	109149				DISC				X		U		Y	1		66,750,000.00
7320	4802	C	E						DISC						U		Y			-1,248.72
7320	4902	C	E						DISC						U		Y			-22,008,696.47
															Line Number Total:					-22,009,945.19
7440	4801	C	E												U		Y			6,785,365.17
7440	4901	C	E												U		Y			3,513,634.10
															Line Number Total:					10,298,999.27
8690	4802	C	E						DISC						U		Y			1,248.72
8690	4902	C	E						DISC						U		Y			22,008,696.47
															Line Number Total:					22,009,945.19
9000	4802	C	E						DISC						U		Y			1,248.72
9000	4902	C	E						DISC						U		Y			22,008,696.47
															Line Number Total:					22,009,945.19
9502	4801	C	E												U		Y			6,785,365.17
9502	4901	C	E												U		Y			3,513,634.10
															Line Number Total:					10,298,999.27

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

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

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

1000	Total new obligations	32,308,944.46
2398	Unobligated balance expiring or withdrawn	-34,441,055.54
4000	Appropriation	66,750,000.00
7240	Obligated balance, start of year	5,645,280.80
7320	Total outlays (gross)	-24,573,880.59
7340	Adjustments in expired accounts (net)	-787,088.49
7440	Obligated balance, end of year	12,593,256.18
8690	Outlays from new discretionary authority	22,009,945.19
8693	Outlays from discretionary balances	2,563,935.40
8800	Federal sources	722,776.06
8896	Portion of offsetting collections (cash) credited to expired accounts	-722,776.06
9000	Outlays	25,296,656.65
9502	Unpaid obligation, end of year	12,593,256.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,084,346.32
1000	4801	C	E												U		N			61,012,017.57
1000	4901	C	B												U		N			-260,061,163.00
1000	4901	C	E												U		N			273,346,011.24
1000	4902	D	E						DISC	BAL					U		N			-75,067,824.24
															Line Number Total:					-96,855,304.75
2140	4201	D	B												U		N			394,372,837.32
2140	4801	C	B												U		N			-96,084,346.32
2140	4901	C	B												U		N			-260,061,163.00
															Line Number Total:					38,227,328.00
2440	4610	C	E												U	X	N			0.09
2440	4620	C	E												U	X	N			143,786,189.00
															Line Number Total:					143,786,189.09
4026	4114	D	E	P	106377				DISC						U		N	7		8,703,556.34
7240	4801	C	B												U		N			96,084,346.32
7240	4901	C	B												U		N			260,061,163.00
															Line Number Total:					356,145,509.32
7320	4902	D	E						DISC	BAL					U		N			75,067,824.24
7440	4801	C	E												U		N			61,012,017.57
7440	4901	C	E												U		N			273,346,011.24
															Line Number Total:					334,358,028.81
8693	4902	D	E						DISC	BAL					U		N			-75,067,824.24
9000	4902	D	E						DISC	BAL					U		N			-75,067,824.24
9201	1610	D	B												U		N			395,089,000.00
9202	1610	D	E												U		N			482,535,000.00
9502	4801	C	E												U		N			61,012,017.57
9502	4901	C	E												U		N			273,346,011.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	334,358,028.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-338,025.54
1000	4801	C	E												U		N			648,849.74
1000	4802	C	B						DISC	BAL					U		N			-40,442.15
1000	4802	C	E						DISC	BAL					U		N			203,792.99
1000	4901	C	B												U		N			-79,675.84
1000	4901	C	E												U		N			569.65
1000	4902	C	E						DISC	BAL					U		N			101,345.46
															Line Number Total:					496,414.31
2140	4201	D	B												U		N			1,081,432.78
2140	4801	C	B												U		N			-338,025.54
2140	4802	C	B						DISC	BAL					U		N			-40,442.15
2140	4901	C	B												U		N			-79,675.84
															Line Number Total:					623,289.25
2440	4450	D	E												U	X	N			-2,683.00
2440	4610	C	E												U	X	N			208,639.00
2440	4700	C	E												U	X	N			42,863.23
															Line Number Total:					248,819.23
6800	4266	D	E						DISC						U		N			121,944.29
7240	4801	C	B												U		N			338,025.54
7240	4901	C	B												U		N			79,675.84
															Line Number Total:					417,701.38
7320	4802	C	B						DISC	BAL					U		N			40,442.15
7320	4802	C	E						DISC	BAL					U		N			-203,792.99
7320	4902	C	E						DISC	BAL					U		N			-101,345.46
															Line Number Total:					-264,696.30
7440	4801	C	E												U		N			648,849.74
7440	4901	C	E												U		N			569.65
															Line Number Total:					649,419.39
8693	4802	C	B						DISC	BAL					U		N			-40,442.15
8693	4802	C	E						DISC	BAL					U		N			203,792.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			101,345.46
															Line Number Total:					264,696.30
8840	4266	D	E						DISC						U		N			-121,944.29
9000	4266	D	E						DISC						U		N			-121,944.29
9000	4802	C	B						DISC	BAL					U		N			-40,442.15
9000	4802	C	E						DISC	BAL					U		N			203,792.99
9000	4902	C	E						DISC	BAL					U		N			101,345.46
															Line Number Total:					142,752.01
9502	4801	C	E												U		N			648,849.74
9502	4901	C	E												U		N			569.65
															Line Number Total:					649,419.39

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

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

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

1000	Total new obligations	-96,358,890.44
2140	Unobligated balance carried forward, start of year	38,850,617.25
2440	Unobligated balance carried forward, end of year	144,035,008.32
4026	Appropriation (trust fund)	8,703,556.34
6800	Offsetting collections (cash)	121,944.29
7240	Obligated balance, start of year	356,563,210.70
7320	Total outlays (gross)	74,803,127.94
7440	Obligated balance, end of year	335,007,448.20
8693	Outlays from discretionary balances	-74,803,127.94
8840	Non-Federal sources	-121,944.29
9000	Outlays	-74,925,072.23
9201	Total investments, start of year: Federal securities: Par value	395,089,000.00
9202	Total investments, end of year: Federal securities: Par value	482,535,000.00
9502	Unpaid obligation, end of year	335,007,448.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			460,350,000.00
4000	4119	D	E	P	108199				DISC				X		U		Y	1		465,000,000.00
4035	4392	C	E	P	108199				DISC						U		Y	1		-4,650,000.00
7320	4902	C	E						DISC						U		Y			-460,350,000.00
8690	4902	C	E						DISC						U		Y			460,350,000.00
9000	4902	C	E						DISC						U		Y			460,350,000.00

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

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

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

1000	Total new obligations	460,350,000.00
4000	Appropriation	465,000,000.00
4035	Appropriation permanently reduced	-4,650,000.00
7320	Total outlays (gross)	-460,350,000.00
8690	Outlays from new discretionary authority	460,350,000.00
9000	Outlays	460,350,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-33,817.22
7240	4801	C	B												E		N			78,600.09
7240	4901	C	B												E		N			141,804.78
															Line Number Total:					186,587.65
7320	4902	C	E						DISC						E		N			-135.60
7320	4982	C	E						DISC						E		N			-2,478.50
															Line Number Total:					-2,614.10
7340	4801	C	B												E		N			-78,600.09
7340	4801	C	E												E		N			109,684.11
7340	4871	D	E												E		N			-31,919.52
7340	4901	C	B												E		N			-141,804.78
7340	4901	C	E												E		N			142,504.68
7340	4902	C	E						DISC						E		N			135.60
7340	4982	C	E						DISC						E		N			2,478.50
															Line Number Total:					2,478.50
7410	4221	C	E				F		DISC						E		N			31,919.52
7410	4251	D	B				F		DISC						E		N			33,817.22
7410	4251	D	E				F		DISC						E		N			-33,817.22
															Line Number Total:					31,919.52
7440	4221	C	E				F		DISC						E		N			31,919.52
7440	4251	D	E				F		DISC						E		N			-33,817.22
7440	4801	C	E												E		N			109,684.11
7440	4871	D	E												E		N			-31,919.52
7440	4901	C	E												E		N			142,504.68
															Line Number Total:					218,371.57
8693	4902	C	E						DISC						E		N			135.60
8693	4982	C	E						DISC						E		N			2,478.50
															Line Number Total:					2,614.10
9000	4902	C	E						DISC						E		N			135.60
9000	4982	C	E						DISC						E		N			2,478.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,614.10
9502	4801	C	E												E		N			109,684.11
9502	4871	D	E												E		N			-31,919.52
9502	4901	C	E												E		N			142,504.68
															Line Number Total:					220,269.27

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,670.08
7340	4801	C	B												E		N			-42,670.08
7340	4801	C	E												E		N			42,670.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			42,670.08
9502	4801	C	E												E		N			42,670.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-688.72
7240	4801	C	B												E		N			1,364,601.07
7240	4901	C	B												E		N			269,434.55
															Line Number Total:					1,633,346.90
7320	4902	C	E						DISC						E		N			-11,101.82
7340	4801	C	B												E		N			-1,364,601.07
7340	4801	C	E												E		N			1,355,750.47
7340	4871	D	E												E		N			-6,698.84
7340	4881	C	E												E		N			588.72
7340	4901	C	B												E		N			-269,434.55
7340	4901	C	E												E		N			267,183.33
7340	4902	C	E						DISC						E		N			11,101.82
															Line Number Total:					-6,110.12
7410	4251	D	B				F		DISC						E		N			688.72
7440	4801	C	E												E		N			1,355,750.47
7440	4871	D	E												E		N			-6,698.84
7440	4881	C	E												E		N			588.72
7440	4901	C	E												E		N			267,183.33
															Line Number Total:					1,616,823.68
8693	4902	C	E						DISC						E		N			11,101.82
8840	4972	D	E				X		DISC						E		N			-688.72
8896	4972	D	E				X		DISC						E		N			688.72
9000	4902	C	E						DISC						E		N			11,101.82
9000	4972	D	E				X		DISC						E		N			-688.72
															Line Number Total:					10,413.10
9502	4801	C	E												E		N			1,355,750.47
9502	4871	D	E												E		N			-6,698.84
9502	4881	C	E												E		N			588.72
9502	4901	C	E												E		N			267,183.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,616,823.68

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			272,228.31
7320	4902	C	E						DISC						E		N			-657.38
7340	4801	C	B												E		N			-272,228.31
7340	4801	C	E												E		N			271,853.31
7340	4871	D	E												E		N			-49,597.98
7340	4901	D	E												E		N			-282.38
7340	4902	C	E						DISC						E		N			657.38
7340	4981	C	E												E		N			282.38
															Line Number Total:					-49,315.60
7440	4801	C	E												E		N			271,853.31
7440	4871	D	E												E		N			-49,597.98
7440	4901	D	E												E		N			-282.38
7440	4981	C	E												E		N			282.38
															Line Number Total:					222,255.33
8693	4902	C	E						DISC						E		N			657.38
9000	4902	C	E						DISC						E		N			657.38
9502	4801	C	E												E		N			271,853.31
9502	4871	D	E												E		N			-49,597.98
9502	4901	D	E												E		N			-282.38
9502	4981	C	E												E		N			282.38
															Line Number Total:					222,255.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-4,483.40
7240	4801	C	B												E		N			4,001,462.74
7240	4901	C	B												E		N			1,175,869.70
															Line Number Total:					5,172,849.04
7320	4902	C	E						DISC						E		N			-1,266,654.68
7320	4982	C	E						DISC						E		N			-410,464.94
															Line Number Total:					-1,677,119.62
7340	4801	C	B												E		N			-4,001,462.74
7340	4801	C	E												E		N			3,684,600.15
7340	4871	D	E												E		N			-12,602.46
7340	4901	C	B												E		N			-1,175,869.70
7340	4901	C	E												E		N			226,077.61
7340	4902	C	E						DISC						E		N			1,266,654.68
7340	4982	C	E						DISC						E		N			410,464.94
															Line Number Total:					397,862.48
7410	4251	D	B				F		DISC						E		N			4,483.40
7410	4251	C	E				F		DISC						E		N			0.02
															Line Number Total:					4,483.42
7440	4251	C	E				F		DISC						E		N			0.02
7440	4801	C	E												E		N			3,684,600.15
7440	4871	D	E												E		N			-12,602.46
7440	4901	C	E												E		N			226,077.61
															Line Number Total:					3,898,075.32
8693	4902	C	E						DISC						E		N			1,266,654.68
8693	4982	C	E						DISC						E		N			410,464.94
															Line Number Total:					1,677,119.62
8800	4972	D	E				F		DISC						E		N			-4,483.42
8896	4972	D	E				F		DISC						E		N			4,483.42
9000	4902	C	E						DISC						E		N			1,266,654.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-4,483.42
9000	4982	C	E						DISC						E		N			410,464.94
															Line Number Total:					1,672,636.20
9502	4801	C	E												E		N			3,684,600.15
9502	4871	D	E												E		N			-12,602.46
9502	4901	C	E												E		N			226,077.61
															Line Number Total:					3,898,075.30

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			141,085.74
7240	4901	C	B												E		N			1,747.16
															Line Number Total:					142,832.90
7320	4902	C	E						DISC						E		N			-60,019.46
7340	4801	C	B												E		N			-141,085.74
7340	4801	C	E												E		N			86,373.24
7340	4901	C	B												E		N			-1,747.16
7340	4901	D	E												E		N			-3,559.80
7340	4902	C	E						DISC						E		N			60,019.46
7340	4981	C	E												E		N			3,559.80
															Line Number Total:					3,559.80
7440	4801	C	E												E		N			86,373.24
7440	4901	D	E												E		N			-3,559.80
7440	4981	C	E												E		N			3,559.80
															Line Number Total:					86,373.24
8693	4902	C	E						DISC						E		N			60,019.46
8840	4972	D	E				X		DISC						E		N			-6,889.23
8896	4972	D	E				X		DISC						E		N			6,889.23
9000	4902	C	E						DISC						E		N			60,019.46
9000	4972	D	E				X		DISC						E		N			-6,889.23
															Line Number Total:					53,130.23
9502	4801	C	E												E		N			86,373.24
9502	4901	D	E												E		N			-3,559.80
9502	4981	C	E												E		N			3,559.80
															Line Number Total:					86,373.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-370,411.71
7240	4251	D	B				F		DISC						E		N			-69,653.61
7240	4801	C	B												E		N			3,489,448.96
7240	4901	C	B												E		N			1,517,513.83
															Line Number Total:					4,566,897.47
7320	4902	C	E						DISC						E		N			-781,359.59
7320	4982	C	E						DISC						E		N			-526,397.24
															Line Number Total:					-1,307,756.83
7340	4801	C	B												E		N			-3,489,448.96
7340	4801	C	E												E		N			3,096,756.58
7340	4871	D	E												E		N			-226,608.15
7340	4901	C	B												E		N			-1,517,513.83
7340	4901	C	E												E		N			1,128,846.62
7340	4902	C	E						DISC						E		N			781,359.59
7340	4982	C	E						DISC						E		N			526,397.24
															Line Number Total:					299,789.09
7410	4221	D	B				F		DISC						E		N			370,411.71
7410	4221	D	E				F		DISC						E		N			-69,795.77
7410	4251	D	B				F		DISC						E		N			69,653.61
7410	4251	C	E				F		DISC						E		N			42,882.36
															Line Number Total:					413,151.91
7440	4221	D	E				F		DISC						E		N			-69,795.77
7440	4251	C	E				F		DISC						E		N			42,882.36
7440	4801	C	E												E		N			3,096,756.58
7440	4871	D	E												E		N			-226,608.15
7440	4901	C	E												E		N			1,128,846.62
															Line Number Total:					3,972,081.64
8693	4902	C	E						DISC						E		N			781,359.59
8693	4982	C	E						DISC						E		N			526,397.24
															Line Number Total:					1,307,756.83
8800	4252	D	E				F		DISC						E		N			-294,566.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			294,566.51
9000	4252	D	E				F		DISC						E		N			-294,566.51
9000	4902	C	E						DISC						E		N			781,359.59
9000	4982	C	E						DISC						E		N			526,397.24
															Line Number Total:					1,013,190.32
9502	4801	C	E												E		N			3,096,756.58
9502	4871	D	E												E		N			-226,608.15
9502	4901	C	E												E		N			1,128,846.62
															Line Number Total:					3,998,995.05

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-31,476.32
7240	4801	C	B												E		N			2,576,065.38
7240	4901	C	B												E		N			1,361,229.49
															Line Number Total:					3,905,818.55
7320	4902	C	E						DISC						E		N			-3,921,708.93
7320	4982	C	E						DISC						E		N			-549.02
															Line Number Total:					-3,922,257.95
7340	4801	C	B												E		N			-2,576,065.38
7340	4801	D	E												E		N			-2,043.98
7340	4871	D	E												E		N			-132,365.85
7340	4881	C	E												E		N			177,600.20
7340	4901	C	B												E		N			-1,361,229.49
7340	4901	C	E												E		N			17,600.95
7340	4902	C	E						DISC						E		N			3,921,708.93
7340	4971	D	E												E		N			-8,761.36
7340	4981	C	E												E		N			18,275.43
7340	4982	C	E						DISC						E		N			549.02
															Line Number Total:					55,268.47
7410	4251	D	B				E		DISC						E		N			31,476.32
7440	4801	D	E												E		N			-2,043.98
7440	4871	D	E												E		N			-132,365.85
7440	4881	C	E												E		N			177,600.20
7440	4901	C	E												E		N			17,600.95
7440	4971	D	E												E		N			-8,761.36
7440	4981	C	E												E		N			18,275.43
															Line Number Total:					70,305.39
8693	4902	C	E						DISC						E		N			3,921,708.93
8693	4982	C	E						DISC						E		N			549.02
															Line Number Total:					3,922,257.95
8840	4252	D	E				E		DISC						E		N			-26,230.27
8840	4972	D	E				X		DISC						E		N			-3,828.40

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-30,058.67
8896	4252	D	E				E		DISC						E		N			26,230.27
8896	4972	D	E				X		DISC						E		N			3,828.40
															Line Number Total:					30,058.67
9000	4252	D	E				E		DISC						E		N			-26,230.27
9000	4902	C	E						DISC						E		N			3,921,708.93
9000	4972	D	E				X		DISC						E		N			-3,828.40
9000	4982	C	E						DISC						E		N			549.02
															Line Number Total:					3,892,199.28
9502	4801	D	E												E		N			-2,043.98
9502	4871	D	E												E		N			-132,365.85
9502	4881	C	E												E		N			177,600.20
9502	4901	C	E												E		N			17,600.95
9502	4971	D	E												E		N			-8,761.36
9502	4981	C	E												E		N			18,275.43
															Line Number Total:					70,305.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-710,460.47
7240	4251	D	B				F		DISC						E		N			-480,658.12
7240	4801	C	B												E		N			15,308,972.39
7240	4901	C	B												E		N			10,309,440.97
															Line Number Total:					24,427,294.77
7320	4802	C	B						DISC						E		N			4,621.84
7320	4802	C	E						DISC						E		N			-4,621.84
7320	4902	C	E						DISC						E		N			-16,780,143.38
7320	4982	C	E						DISC						E		N			-190,481.89
															Line Number Total:					-16,970,625.27
7340	4801	C	B												E		N			-15,308,972.39
7340	4801	C	E												E		N			6,551,147.20
7340	4802	C	B						DISC						E		N			-4,621.84
7340	4802	C	E						DISC						E		N			4,621.84
7340	4871	D	E												E		N			-147,638.96
7340	4901	C	B												E		N			-10,309,440.97
7340	4901	C	E												E		N			2,287,122.78
7340	4902	C	E						DISC						E		N			16,780,143.38
7340	4982	C	E						DISC						E		N			190,481.89
															Line Number Total:					42,842.93
7410	4221	D	B				F		DISC						E		N			710,460.47
7410	4221	D	E				F		DISC						E		N			-228,022.06
7410	4251	D	B				F		DISC						E		N			480,658.12
7410	4251	D	E				F		DISC						E		N			-495,777.59
															Line Number Total:					467,318.94
7440	4221	D	E				F		DISC						E		N			-228,022.06
7440	4251	D	E				F		DISC						E		N			-495,777.59
7440	4801	C	E												E		N			6,551,147.20
7440	4871	D	E												E		N			-147,638.96
7440	4901	C	E												E		N			2,287,122.78
															Line Number Total:					7,966,831.37
8693	4802	C	B						DISC						E		N			-4,621.84
8693	4802	C	E						DISC						E		N			4,621.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			16,780,143.38
8693	4982	C	E						DISC						E		N			190,481.89
															Line Number Total:					16,970,625.27
8800	4252	D	E				F		DISC						E		N			-319,878.74
8896	4252	D	E				F		DISC						E		N			319,878.74
9000	4252	D	E				F		DISC						E		N			-319,878.74
9000	4802	C	B						DISC						E		N			-4,621.84
9000	4802	C	E						DISC						E		N			4,621.84
9000	4902	C	E						DISC						E		N			16,780,143.38
9000	4982	C	E						DISC						E		N			190,481.89
															Line Number Total:					16,650,746.53
9502	4801	C	E												E		N			6,551,147.20
9502	4871	D	E												E		N			-147,638.96
9502	4901	C	E												E		N			2,287,122.78
															Line Number Total:					8,690,631.02

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06 -1733 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,646,272.16
1000	4901	C	E												U		Y			1,970,852.64
1000	4902	C	E						DISC						U		Y			11,217,697.59
															Line Number Total:					14,834,822.39
2398	4450	C	E												U	X	Y			-13,126,520.00
2398	4510	C	E			A									U	X	Y			-33,945.62
2398	4610	C	E												U	X	Y			-1,569,200.71
2398	4700	C	E												U	X	Y			-4,126.90
															Line Number Total:					-14,733,793.23
4035	4392	C	E	P	109115				DISC						U		Y	1		-298,330.00
4200	4170	D	E	P	108335				DISC		95	1734			U		Y			29,833,000.00
6800	4252	D	E				E		DISC						U		Y			33,945.62
7320	4902	C	E						DISC						U		Y			-11,217,697.59
7440	4801	C	E												U		Y			1,646,272.16
7440	4901	C	E												U		Y			1,970,852.64
															Line Number Total:					3,617,124.80
8690	4902	C	E						DISC						U		Y			11,217,697.59
8840	4252	D	E				E		DISC						U		Y			-33,945.62
9000	4252	D	E				E		DISC						U		Y			-33,945.62
9000	4902	C	E						DISC						U		Y			11,217,697.59
															Line Number Total:					11,183,751.97
9502	4801	C	E												U		Y			1,646,272.16
9502	4901	C	E												U		Y			1,970,852.64
															Line Number Total:					3,617,124.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			18,317,808.98
1000	4901	C	E												U		Y			5,282,219.75
1000	4902	C	E						DISC						U		Y			57,565,025.97
															Line Number Total:					81,165,054.70
2398	4420	C	E												U		Y			-2,013,835.08
2398	4510	C	E			S									U		Y			-67,696,741.00
2398	4610	C	E												U	X	Y			-20,679,369.22
															Line Number Total:					-90,389,945.30
4000	4119	D	E	P	109115				DISC				X		U		Y	1		201,388,000.00
4100	4170	C	E	P	109115				DISC		95	1733			U		Y			-29,833,000.00
7320	4902	C	E						DISC						U		Y			-57,565,025.97
7440	4801	C	E												U		Y			18,317,808.98
7440	4901	C	E												U		Y			5,282,219.75
															Line Number Total:					23,600,028.73
8690	4902	C	E						DISC						U		Y			57,565,025.97
9000	4902	C	E						DISC						U		Y			57,565,025.97
9502	4801	C	E												U		Y			18,317,808.98
9502	4901	C	E												U		Y			5,282,219.75
															Line Number Total:					23,600,028.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,119,335.99
1000	4801	C	E												U		N			280,351.32
1000	4901	C	B												U		N			-2,874,637.00
1000	4901	C	E												U		N			511,117.09
1000	4902	C	E						DISC	NEW					U		N			3,696,606.83
1000	4982	C	E						DISC	NEW					U		N			679,782.88
															Line Number Total:					1,173,885.13
2140	4201	D	B												U		N			5,942,659.17
2140	4801	C	B												U		N			-1,119,335.99
2140	4901	C	B												U		N			-2,874,637.00
															Line Number Total:					1,948,686.18
2440	4450	C	E												U	X	N			577,055.18
2440	4610	C	E												U	X	N			197,745.87
															Line Number Total:					774,801.05
7240	4801	C	B												U		N			1,119,335.99
7240	4901	C	B												U		N			2,874,637.00
															Line Number Total:					3,993,972.99
7320	4902	C	E						DISC	NEW					U		N			-3,696,606.83
7320	4982	C	E						DISC	NEW					U		N			-679,782.88
															Line Number Total:					-4,376,389.71
7440	4801	C	E												U		N			280,351.32
7440	4901	C	E												U		N			511,117.09
															Line Number Total:					791,468.41
8690	4902	C	E						DISC	NEW					U		N			3,696,606.83
9000	4902	C	E						DISC	NEW					U		N			3,696,606.83
9000	4982	C	E						DISC	NEW					U		N			679,782.88
															Line Number Total:					4,376,389.71
9502	4801	C	E												U		N			280,351.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			511,117.09
																Line Number Total:				791,468.41

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

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

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

1000	Total new obligations	97,173,762.22
2140	Unobligated balance carried forward, start of year	1,948,686.18
2398	Unobligated balance expiring or withdrawn	-105,123,738.53
2440	Unobligated balance carried forward, end of year	774,801.05
4000	Appropriation	201,388,000.00
4035	Appropriation permanently reduced	-298,330.00
4100	Transferred to other accounts [Treas Acct]	-29,833,000.00
4200	Transferred from other accounts [Treas Acct]	29,833,000.00
6800	Offsetting collections (cash)	33,945.62
7240	Obligated balance, start of year	44,344,498.66
7320	Total outlays (gross)	-97,111,265.70
7340	Adjustments in expired accounts (net)	746,375.55
7410	Change in uncollected customer payments from Federal sources (expired)	949,038.83
7440	Obligated balance, end of year	46,102,409.56
8690	Outlays from new discretionary authority	72,479,330.39
8693	Outlays from discretionary balances	23,952,152.43
8800	Federal sources	-618,928.67
8840	Non-Federal sources	-71,582.24
8896	Portion of offsetting collections (cash) credited to expired accounts	656,565.29
9000	Outlays	96,420,754.79
9502	Unpaid obligation, end of year	46,855,020.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,126,442.47
1000	4801	C	E												U		N			5,765,349.79
1000	4802	C	B						DISC	BAL					U		N			-11,100.00
1000	4881	C	E												U		N			35,791.68
1000	4901	C	B												U		N			-835,906.21
1000	4901	C	E												U		N			28,102.18
1000	4902	C	E						DISC	NEW					U		N			9,885,465.40
1000	4981	C	E												U		N			8.49
															Line Number Total:					10,741,268.86
2140	4201	D	B												U		N			6,363,169.72
2140	4801	C	B												U		N			-4,126,442.47
2140	4802	C	B						DISC	BAL					U		N			-11,100.00
2140	4901	C	B												U		N			-835,906.21
															Line Number Total:					1,389,721.04
2210	4871	D	E												U		N			511,181.78
2210	4971	D	E												U		N			23,580.59
															Line Number Total:					534,762.37
2440	4450	C	E												U	X	N			538,613.68
2440	4510	C	E			S									U		N			11,514,780.00
2440	4610	C	E												U	X	N			945,352.18
															Line Number Total:					12,998,745.86
4000	4119	D	E	P	109103				DISC				X		U		N	4		22,032,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-220,320.00
6800	4266	D	E						DISC						U		N			1,512.16
6800	4972	D	E				X		DISC						U		N			2,339.15
															Line Number Total:					3,851.31
7240	4801	C	B												U		N			4,126,442.47
7240	4901	C	B												U		N			835,906.21
															Line Number Total:					4,962,348.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			11,100.00
7320	4902	C	E						DISC	NEW					U		N			-9,885,465.40
															Line Number Total:					-9,874,365.40
7440	4801	C	E												U		N			5,765,349.79
7440	4871	D	E												U		N			-511,181.78
7440	4881	C	E												U		N			35,791.68
7440	4901	C	E												U		N			28,102.18
7440	4971	D	E												U		N			-23,580.59
7440	4981	C	E												U		N			8.49
															Line Number Total:					5,294,489.77
8690	4902	C	E						DISC	NEW					U		N			8,759,386.07
8693	4802	C	B						DISC	BAL					U		N			-11,100.00
8693	4902	C	E						DISC	BAL					U		N			1,126,079.33
															Line Number Total:					1,114,979.33
8840	4266	D	E						DISC						U		N			-1,512.16
8840	4972	D	E				X		DISC						U		N			-2,339.15
															Line Number Total:					-3,851.31
9000	4266	D	E						DISC						U		N			-1,512.16
9000	4802	C	B						DISC	BAL					U		N			-11,100.00
9000	4902	C	E						DISC	NEW					U		N			9,885,465.40
9000	4972	D	E				X		DISC						U		N			-2,339.15
															Line Number Total:					9,870,514.09
9502	4801	C	E												U		N			5,765,349.79
9502	4871	D	E												U		N			-511,181.78
9502	4881	C	E												U		N			35,791.68
9502	4901	C	E												U		N			28,102.18
9502	4971	D	E												U		N			-23,580.59
9502	4981	C	E												U		N			8.49
															Line Number Total:					5,294,489.77

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

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

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

1000	Total new obligations	10,741,268.86
2140	Unobligated balance carried forward, start of year	1,389,721.04
2210	Resources available from recoveries of prior year obligations	534,762.37
2440	Unobligated balance carried forward, end of year	12,998,745.86
4000	Appropriation	22,032,000.00
4035	Appropriation permanently reduced	-220,320.00
6800	Offsetting collections (cash)	3,851.31
7240	Obligated balance, start of year	4,962,348.68
7320	Total outlays (gross)	-9,874,365.40
7440	Obligated balance, end of year	5,294,489.77
8690	Outlays from new discretionary authority	8,759,386.07
8693	Outlays from discretionary balances	1,114,979.33
8840	Non-Federal sources	-3,851.31
9000	Outlays	9,870,514.09
9502	Unpaid obligation, end of year	5,294,489.77

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-926,510.18
1000	4801	C	E												U		N			629,679.54
1000	4901	C	B												U		N			-53,753.00
1000	4902	C	E						DISC	BAL					U		N			350,583.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,359,276.39
2140	4801	C	B												U		N			-926,510.18
2140	4901	C	B												U		N			-53,753.00
															Line Number Total:					379,013.21
2440	4510	C	E			A									U	X	N			265,765.00
2440	4610	C	E												U	X	N			201,982.21
															Line Number Total:					467,747.21
4200	4175	D	E	P	10997				DISC		46	0200			U		N			88,734.00
7240	4801	C	B												U		N			926,510.18
7240	4901	C	B												U		N			53,753.00
															Line Number Total:					980,263.18
7320	4902	C	E						DISC	BAL					U		N			-350,583.64
7440	4801	C	E												U		N			629,679.54
8693	4902	C	E						DISC	BAL					U		N			350,583.64
9000	4902	C	E						DISC	BAL					U		N			350,583.64
9502	4801	C	E												U		N			629,679.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			166,740.00
2140	4201	D	B												U		N			492,740.00
2440	4610	C	E												U	X	N			326,000.00
7320	4902	C	E						DISC	BAL					U		N			-166,740.00
8693	4902	C	E						DISC	BAL					U		N			166,740.00
9000	4902	C	E						DISC	BAL					U		N			166,740.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,995,212.64
1000	4801	C	E												U		N			3,866,220.80
1000	4901	C	B												U		N			-246,873.99
1000	4901	C	E												U		N			178,972.64
1000	4902	C	E						DISC	NEW					U		N			2,515,511.68
															Line Number Total:					1,318,618.49
2140	4201	D	B												U		N			13,441,353.94
2140	4801	C	B												U		N			-4,995,212.64
2140	4901	C	B												U		N			-246,873.99
															Line Number Total:					8,199,267.31
2210	4871	D	E												U		N			462,661.97
2440	4450	C	E												U	X	N			462,661.97
2440	4510	C	E			S									U		N			6,000,000.00
2440	4610	C	E												U	X	N			12,671,914.82
															Line Number Total:					19,134,576.79
4000	4119	D	E	P	109103				DISC				X		U		N	1		12,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-120,000.00
4100	4170	C	E	P	109103				DISC		12	0012			U		N			-88,734.00
7240	4801	C	B												U		N			4,995,212.64
7240	4901	C	B												U		N			246,873.99
															Line Number Total:					5,242,086.63
7320	4902	C	E						DISC	NEW					U		N			-2,515,511.68
															Line Number Total:					-2,515,511.68
7440	4801	C	E												U		N			3,866,220.80
7440	4871	D	E												U		N			-462,661.97
7440	4901	C	E												U		N			178,972.64
															Line Number Total:					3,582,531.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			1,068,836.64
8693	4902	C	E						DISC	BAL					U		N			1,446,675.04
9000	4902	C	E						DISC	NEW					U		N			2,515,511.68
															Line Number Total:					2,515,511.68
9502	4801	C	E												U		N			3,866,220.80
9502	4871	D	E												U		N			-462,661.97
9502	4901	C	E												U		N			178,972.64
															Line Number Total:					3,582,531.47

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

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

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

1000	Total new obligations	1,485,358.49
2140	Unobligated balance carried forward, start of year	9,071,020.52
2210	Resources available from recoveries of prior year obligations	462,661.97
2440	Unobligated balance carried forward, end of year	19,928,324.00
4000	Appropriation	12,000,000.00
4035	Appropriation permanently reduced	-120,000.00
4100	Transferred to other accounts [Treas Acct]	-88,734.00
4200	Transferred from other accounts [Treas Acct]	88,734.00
7240	Obligated balance, start of year	6,222,349.81
7320	Total outlays (gross)	-3,032,835.32
7440	Obligated balance, end of year	4,212,211.01
8690	Outlays from new discretionary authority	1,068,836.64
8693	Outlays from discretionary balances	1,963,998.68
9000	Outlays	3,032,835.32
9502	Unpaid obligation, end of year	4,212,211.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,515,552.34
7240	4901	C	B												E		N			1,834,142.71
															Line Number Total:					45,349,695.05
7320	4802	C	B						DISC						E		N			373.00
7320	4802	C	E						DISC						E		N			-1,188,026.69
7320	4902	C	E						DISC						E		N			-3,984,647.15
															Line Number Total:					-5,172,300.84
7340	4801	C	B												E		N			-43,515,552.34
7340	4801	C	E												E		N			38,604,770.35
7340	4802	C	B						DISC						E		N			-373.00
7340	4802	C	E						DISC						E		N			1,188,026.69
7340	4901	C	B												E		N			-1,834,142.71
7340	4901	C	E												E		N			1,572,623.86
7340	4902	C	E						DISC						E		N			3,984,647.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,604,770.35
7440	4901	C	E												E		N			1,572,623.86
															Line Number Total:					40,177,394.21
8693	4802	C	B						DISC						E		N			-373.00
8693	4802	C	E						DISC						E		N			1,188,026.69
8693	4902	C	E						DISC						E		N			3,984,647.15
															Line Number Total:					5,172,300.84
9000	4802	C	B						DISC						E		N			-373.00
9000	4802	C	E						DISC						E		N			1,188,026.69
9000	4902	C	E						DISC						E		N			3,984,647.15
															Line Number Total:					5,172,300.84
9502	4801	C	E												E		N			38,604,770.35
9502	4901	C	E												E		N			1,572,623.86
															Line Number Total:					40,177,394.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,233,005.78
1000	4801	C	E												U		N			117,433,547.00
1000	4802	C	B						DISC	BAL					U		N			-12,026,643.41
1000	4802	C	E						DISC	BAL					U		N			19,724,845.60
1000	4901	C	B												U		N			-16,758,285.68
1000	4901	C	E												U		N			3,999,480.34
1000	4902	C	E						DISC	BAL					U		N			36,458,283.29
															Line Number Total:					26,598,221.36
2140	4201	D	B												U		N			170,186,412.21
2140	4801	C	B												U		N			-122,233,005.78
2140	4802	C	B						DISC	BAL					U		N			-12,026,643.41
2140	4901	C	B												U		N			-16,758,285.68
															Line Number Total:					19,168,477.34
2440	4450	C	E												U	X	N			750,000.00
2440	4510	C	E			A									U	X	N			742,500.00
2440	4610	C	E												U	X	N			36,327,802.98
2440	4700	C	E												U	X	N			4,999,953.00
															Line Number Total:					42,820,255.98
4000	4119	D	E	P	109103				DISC				X		U		N	1		50,000,000.00
4035	4392	C	E	P	108199				DISC						U		N	1		-500,000.00
4200	4170	D	E	P	108137				DISC		86	0108			U		N			750,000.00
7240	4801	C	B												U		N			122,233,005.78
7240	4901	C	B												U		N			16,758,285.68
															Line Number Total:					138,991,291.46
7320	4802	C	B						DISC	BAL					U		N			12,026,643.41
7320	4802	C	E						DISC	BAL					U		N			-19,724,845.60
7320	4902	C	E						DISC	BAL					U		N			-36,458,283.29
															Line Number Total:					-44,156,485.48
7440	4801	C	E												U		N			117,433,547.00
7440	4901	C	E												U		N			3,999,480.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					121,433,027.34
8693	4802	C	B						DISC	BAL					U		N			-12,026,643.41
8693	4802	C	E						DISC	BAL					U		N			19,724,845.60
8693	4902	C	E						DISC	BAL					U		N			36,458,283.29
															Line Number Total:					44,156,485.48
9000	4802	C	B						DISC	BAL					U		N			-12,026,643.41
9000	4802	C	E						DISC	BAL					U		N			19,724,845.60
9000	4902	C	E						DISC	BAL					U		N			36,458,283.29
															Line Number Total:					44,156,485.48
9502	4801	C	E												U		N			117,433,547.00
9502	4901	C	E												U		N			3,999,480.34
															Line Number Total:					121,433,027.34

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

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

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

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

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

1000	Total new obligations	26,998,221.36
2140	Unobligated balance carried forward, start of year	20,258,077.34
2440	Unobligated balance carried forward, end of year	43,509,855.98
4000	Appropriation	50,000,000.00
4035	Appropriation permanently reduced	-500,000.00
4200	Transferred from other accounts [Treas Acct]	750,000.00
7240	Obligated balance, start of year	184,540,986.51
7320	Total outlays (gross)	-49,328,786.32
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	162,210,421.55
8693	Outlays from discretionary balances	49,328,786.32
9000	Outlays	49,328,786.32
9502	Unpaid obligation, end of year	162,210,421.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-353,597.98
1000	4801	C	E												U		N			1,409,834.38
1000	4802	C	B						DISC	BAL					U		N			-25,000.00
1000	4802	C	E						DISC	BAL					U		N			723,756.00
1000	4901	C	B												U		N			-31,389.64
1000	4902	C	E						DISC	BAL					U		N			287,194.28
															Line Number Total:					2,010,797.04
2140	4201	D	B												U		N			758,028.81
2140	4801	C	B												U		N			-353,597.98
2140	4802	C	B						DISC	BAL					U		N			-25,000.00
2140	4901	C	B												U		N			-31,389.64
															Line Number Total:					348,041.19
2440	4510	C	E			S									U		N			52,916.00
2440	4610	C	E												U	X	N			400,952.97
															Line Number Total:					453,868.97
4026	4128	D	E	P	108137				DISC						U		N	7		2,116,624.82
7240	4801	C	B												U		N			353,597.98
7240	4901	C	B												U		N			31,389.64
															Line Number Total:					384,987.62
7320	4802	C	B						DISC	BAL					U		N			25,000.00
7320	4802	C	E						DISC	BAL					U		N			-723,756.00
7320	4902	C	E						DISC	BAL					U		N			-287,194.28
															Line Number Total:					-985,950.28
7440	4801	C	E												U		N			1,409,834.38
8693	4802	C	B						DISC	BAL					U		N			-25,000.00
8693	4802	C	E						DISC	BAL					U		N			723,756.00
8693	4902	C	E						DISC	BAL					U		N			287,194.28
															Line Number Total:					985,950.28
9000	4802	C	B						DISC	BAL					U		N			-25,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			723,756.00
9000	4902	C	E						DISC	BAL					U		N			287,194.28
															Line Number Total:					985,950.28
9502	4801	C	E												U		N			1,409,834.38

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

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

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

1000	Total new obligations	2,010,797.04
2140	Unobligated balance carried forward, start of year	348,041.19
2440	Unobligated balance carried forward, end of year	453,868.97
4026	Appropriation (trust fund)	2,116,624.82
7240	Obligated balance, start of year	384,987.62
7320	Total outlays (gross)	-985,950.28
7440	Obligated balance, end of year	1,409,834.38
8693	Outlays from discretionary balances	985,950.28
9000	Outlays	985,950.28
9502	Unpaid obligation, end of year	1,409,834.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			197,799.12
7240	4901	C	B												E		N			97,868.58
															Line Number Total:					295,667.70
7340	4801	C	B												E		N			-197,799.12
7340	4801	C	E												E		N			197,799.12
7340	4871	D	E												E		N			-100,000.00
7340	4901	C	B												E		N			-97,868.58
7340	4901	C	E												E		N			97,868.58
															Line Number Total:					-100,000.00
7440	4801	C	E												E		N			197,799.12
7440	4871	D	E												E		N			-100,000.00
7440	4901	C	E												E		N			97,868.58
															Line Number Total:					195,667.70
9502	4801	C	E												E		N			197,799.12
9502	4871	D	E												E		N			-100,000.00
9502	4901	C	E												E		N			97,868.58
															Line Number Total:					195,667.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			425,051.85
7240	4901	C	B												E		N			1,885.05
															Line Number Total:					426,936.90
7340	4801	C	B												E		N			-425,051.85
7340	4801	C	E												E		N			425,726.40
7340	4871	D	E												E		N			-7,456.64
7340	4901	C	B												E		N			-1,885.05
7340	4901	C	E												E		N			1,210.50
															Line Number Total:					-7,456.64
7440	4801	C	E												E		N			425,726.40
7440	4871	D	E												E		N			-7,456.64
7440	4901	C	E												E		N			1,210.50
															Line Number Total:					419,480.26
9502	4801	C	E												E		N			425,726.40
9502	4871	D	E												E		N			-7,456.64
9502	4901	C	E												E		N			1,210.50
															Line Number Total:					419,480.26

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,365,906.81
7240	4901	C	B												E		N			612,556.42
															Line Number Total:					6,978,463.23
7320	4802	C	B						DISC						E		N			80,517.43
7320	4802	C	E						DISC						E		N			-80,517.43
7320	4902	C	E						DISC						E		N			-585,179.09
															Line Number Total:					-585,179.09
7340	4801	C	B												E		N			-6,365,906.81
7340	4801	C	E												E		N			6,303,459.12
7340	4802	C	B						DISC						E		N			-80,517.43
7340	4802	C	E						DISC						E		N			80,517.43
7340	4871	D	E												E		N			-236,810.55
7340	4901	C	B												E		N			-612,556.42
7340	4901	C	E												E		N			89,825.02
7340	4902	C	E						DISC						E		N			585,179.09
7340	4981	C	E												E		N			175,244.68
															Line Number Total:					-61,565.87
7440	4801	C	E												E		N			6,303,459.12
7440	4871	D	E												E		N			-236,810.55
7440	4901	C	E												E		N			89,825.02
7440	4981	C	E												E		N			175,244.68
															Line Number Total:					6,331,718.27
8693	4802	C	B						DISC						E		N			-80,517.43
8693	4802	C	E						DISC						E		N			80,517.43
8693	4902	C	E						DISC						E		N			585,179.09
															Line Number Total:					585,179.09
8840	4972	D	E				X		DISC						E		N			-20,000.00
8896	4972	D	E				X		DISC						E		N			20,000.00
9000	4802	C	B						DISC						E		N			-80,517.43
9000	4802	C	E						DISC						E		N			80,517.43
9000	4902	C	E						DISC						E		N			585,179.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-20,000.00
															Line Number Total:					565,179.09
9502	4801	C	E												E		N			6,303,459.12
9502	4871	D	E												E		N			-236,810.55
9502	4901	C	E												E		N			89,825.02
9502	4981	C	E												E		N			175,244.68
															Line Number Total:					6,331,718.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,181,810.54
7240	4901	C	B												E		N			139,212.30
															Line Number Total:					5,321,022.84
7320	4902	C	E						DISC						E		N			-723,969.72
7340	4801	C	B												E		N			-5,181,810.54
7340	4801	C	E												E		N			4,488,923.96
7340	4871	D	E												E		N			-890,583.42
7340	4901	C	B												E		N			-139,212.30
7340	4901	C	E												E		N			108,129.16
7340	4902	C	E						DISC						E		N			723,969.72
7340	4971	D	E												E		N			-7.29
7340	4981	C	E												E		N			5,698.93
															Line Number Total:					-884,891.78
7440	4801	C	E												E		N			4,488,923.96
7440	4871	D	E												E		N			-890,583.42
7440	4901	C	E												E		N			108,129.16
7440	4971	D	E												E		N			-7.29
7440	4981	C	E												E		N			5,698.93
															Line Number Total:					3,712,161.34
8693	4902	C	E						DISC						E		N			723,969.72
8840	4972	D	E				X		DISC						E		N			-118,574.85
8896	4972	D	E				X		DISC						E		N			118,574.85
9000	4902	C	E						DISC						E		N			723,969.72
9000	4972	D	E				X		DISC						E		N			-118,574.85
															Line Number Total:					605,394.87
9502	4801	C	E												E		N			4,488,923.96
9502	4871	D	E												E		N			-890,583.42
9502	4901	C	E												E		N			108,129.16
9502	4971	D	E												E		N			-7.29
9502	4981	C	E												E		N			5,698.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,712,161.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-775,000.00
7240	4801	C	B												E		N			11,279,694.21
7240	4901	C	B												E		N			4,996,647.03
															Line Number Total:					15,501,341.24
7320	4902	C	E						DISC						E		N			-12,021,581.46
7320	4982	C	E						DISC						E		N			-27,180.22
															Line Number Total:					-12,048,761.68
7340	4801	C	B												E		N			-11,279,694.21
7340	4801	C	E												E		N			5,727,279.47
7340	4871	D	E												E		N			-1,412,357.37
7340	4881	C	E												E		N			807.93
7340	4901	C	B												E		N			-4,996,647.03
7340	4901	D	E												E		N			-1,367,053.46
7340	4902	C	E						DISC						E		N			12,021,581.46
7340	4971	D	E												E		N			-576.19
7340	4981	C	E												E		N			1,409,266.35
7340	4982	C	E						DISC						E		N			27,180.22
															Line Number Total:					129,787.17
7410	4251	D	B				E		DISC						E		N			775,000.00
7410	4251	D	E				E		DISC						E		N			-1,539,021.46
															Line Number Total:					-764,021.46
7440	4251	D	E				E		DISC						E		N			-1,539,021.46
7440	4801	C	E												E		N			5,727,279.47
7440	4871	D	E												E		N			-1,412,357.37
7440	4881	C	E												E		N			807.93
7440	4901	D	E												E		N			-1,367,053.46
7440	4971	D	E												E		N			-576.19
7440	4981	C	E												E		N			1,409,266.35
															Line Number Total:					2,818,345.27
8693	4902	C	E						DISC						E		N			12,021,581.46
8693	4982	C	E						DISC						E		N			27,180.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,048,761.68
8840	4972	D	E				X		DISC						E		N			-425,585.44
8896	4972	D	E				X		DISC						E		N			425,585.44
9000	4902	C	E						DISC						E		N			12,021,581.46
9000	4972	D	E				X		DISC						E		N			-425,585.44
9000	4982	C	E						DISC						E		N			27,180.22
															Line Number Total:					11,623,176.24
9502	4801	C	E												E		N			5,727,279.47
9502	4871	D	E												E		N			-1,412,357.37
9502	4881	C	E												E		N			807.93
9502	4901	D	E												E		N			-1,367,053.46
9502	4971	D	E												E		N			-576.19
9502	4981	C	E												E		N			1,409,266.35
															Line Number Total:					4,357,366.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,753,668.72
1000	4901	C	E												U		Y			4,323,639.35
1000	4902	C	E						DISC						U		Y			57,135,079.26
															Line Number Total:					66,212,387.33
2398	4450	C	E												U	X	Y			-1,381,830.00
2398	4510	C	E			S									U		Y			-54,720,468.00
2398	4610	C	E												U	X	Y			-13,823,632.66
2398	4700	C	E												U	X	Y			-2,044,682.01
															Line Number Total:					-71,970,612.67
4000	4119	D	E	P	109115				DISC				X		U		Y	1		138,183,000.00
7320	4902	C	E						DISC						U		Y			-57,135,079.26
7440	4801	C	E												U		Y			4,753,668.72
7440	4901	C	E												U		Y			4,323,639.35
															Line Number Total:					9,077,308.07
8690	4902	C	E						DISC						U		Y			57,135,079.26
9000	4902	C	E						DISC						U		Y			57,135,079.26
9502	4801	C	E												U		Y			4,753,668.72
9502	4901	C	E												U		Y			4,323,639.35
															Line Number Total:					9,077,308.07

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,135,677.92
7240	4901	C	B												E		N			16,280.00
															Line Number Total:					9,151,957.92
7320	4902	C	E						DISC						E		N			-246,528.14
7340	4801	C	B												E		N			-9,135,677.92
7340	4801	C	E												E		N			8,853,094.59
7340	4901	C	B												E		N			-16,280.00
7340	4901	C	E												E		N			52,335.19
7340	4902	C	E						DISC						E		N			246,528.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,853,094.59
7440	4901	C	E												E		N			52,335.19
															Line Number Total:					8,905,429.78
8693	4902	C	E						DISC						E		N			246,528.14
8840	4972	D	E				X		DISC						E		N			-1,425.90
8896	4972	D	E				X		DISC						E		N			1,425.90
9000	4902	C	E						DISC						E		N			246,528.14
9000	4972	D	E				X		DISC						E		N			-1,425.90
															Line Number Total:					245,102.24
9502	4801	C	E												E		N			8,853,094.59
9502	4901	C	E												E		N			52,335.19
															Line Number Total:					8,905,429.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,772,323.33
7240	4901	C	B												E		N			2,711,478.03
															Line Number Total:					22,483,801.36
7320	4902	C	E						DISC						E		N			-6,087,054.43
7340	4801	C	B												E		N			-19,772,323.33
7340	4801	C	E												E		N			15,705,167.97
7340	4871	D	E												E		N			-6,359.98
7340	4901	C	B												E		N			-2,711,478.03
7340	4901	C	E												E		N			691,578.96
7340	4902	C	E						DISC						E		N			6,087,054.43
7340	4971	D	E												E		N			-906.38
7340	4981	C	E												E		N			6,347.32
															Line Number Total:					-919.04
7440	4801	C	E												E		N			15,705,167.97
7440	4871	D	E												E		N			-6,359.98
7440	4901	C	E												E		N			691,578.96
7440	4971	D	E												E		N			-906.38
7440	4981	C	E												E		N			6,347.32
															Line Number Total:					16,395,827.89
8693	4902	C	E						DISC						E		N			6,087,054.43
9000	4902	C	E						DISC						E		N			6,087,054.43
9502	4801	C	E												E		N			15,705,167.97
9502	4871	D	E												E		N			-6,359.98
9502	4901	C	E												E		N			691,578.96
9502	4971	D	E												E		N			-906.38
9502	4981	C	E												E		N			6,347.32
															Line Number Total:					16,395,827.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,378,036.24
1000	4801	C	E												U		Y			10,144,871.39
1000	4901	C	B												U		Y			-621,086.50
1000	4901	C	E												U		Y			201,698.86
1000	4902	C	E						DISC						U		Y			6,949,728.32
															Line Number Total:					2,297,175.83
2140	4201	D	B												U		Y			53,496,928.24
2140	4801	C	B												U		Y			-14,378,036.24
2140	4901	C	B												U		Y			-621,086.50
															Line Number Total:					38,497,805.50
2398	4610	C	E												U	X	Y			-35,729,564.24
2398	4700	C	E												U	X	Y			-471,065.43
															Line Number Total:					-36,200,629.67
7240	4801	C	B												U		Y			14,378,036.24
7240	4901	C	B												U		Y			621,086.50
															Line Number Total:					14,999,122.74
7320	4902	C	E						DISC						U		Y			-6,949,728.32
7440	4801	C	E												U		Y			10,144,871.39
7440	4901	C	E												U		Y			201,698.86
															Line Number Total:					10,346,570.25
8693	4902	C	E						DISC						U		Y			6,949,728.32
9000	4902	C	E						DISC						U		Y			6,949,728.32
9502	4801	C	E												U		Y			10,144,871.39
9502	4901	C	E												U		Y			201,698.86
															Line Number Total:					10,346,570.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			25,361.30
1000	4901	C	E												U		N			380.40
1000	4902	C	E						DISC						U		N			1,567.07
															Line Number Total:					27,308.77
2440	4450	C	E												U	X	N			807,290.00
2440	4510	C	E			S									U		N			31,968,684.00
2440	4610	C	E												U	X	N			47,925,717.23
															Line Number Total:					80,701,691.23
4000	4119	D	E	P	109115				DISC				X		U		N	1		80,729,000.00
7320	4902	C	E						DISC						U		N			-1,567.07
7440	4801	C	E												U		N			25,361.30
7440	4901	C	E												U		N			380.40
															Line Number Total:					25,741.70
8690	4902	C	E						DISC						U		N			1,567.07
9000	4902	C	E						DISC						U		N			1,567.07
9502	4801	C	E												U		N			25,361.30
9502	4901	C	E												U		N			380.40
															Line Number Total:					25,741.70

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

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

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

1000	Total new obligations	68,536,871.93
2140	Unobligated balance carried forward, start of year	38,497,805.50
2398	Unobligated balance expiring or withdrawn	-108,171,242.34
2440	Unobligated balance carried forward, end of year	80,701,691.23
4000	Appropriation	218,912,000.00
7240	Obligated balance, start of year	77,185,930.13
7320	Total outlays (gross)	-83,865,463.12
7340	Adjustments in expired accounts (net)	-1,034,663.48
7410	Change in uncollected customer payments from Federal sources (expired)	-764,021.46
7440	Obligated balance, end of year	60,058,654.00
8690	Outlays from new discretionary authority	57,136,646.33
8693	Outlays from discretionary balances	26,728,816.79
8840	Non-Federal sources	-565,586.19
8896	Portion of offsetting collections (cash) credited to expired accounts	565,586.19
9000	Outlays	83,299,876.93
9502	Unpaid obligation, end of year	61,597,675.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-418,918.37
1000	4801	C	E												U		N			234,696.37
1000	4901	C	B												U		N			-4,140.29
1000	4901	C	E												U		N			430,662.72
1000	4902	C	E						DISC	NEW					U		N			19,374,209.58
															Line Number Total:					19,616,510.01
2140	4201	D	B												U		N			5,951,216.77
2140	4801	C	B												U		N			-418,918.37
2140	4901	C	B												U		N			-4,140.29
															Line Number Total:					5,528,158.11
2440	4450	C	E												U	X	N			440,146.24
2440	4510	C	E			S									U		N			19,635,263.20
2440	4610	C	E												U	X	N			9,836,384.90
															Line Number Total:					29,911,794.34
4000	4119	D	E	P	109115				DISC				X		U		N	1		44,000,000.00
6800	4972	D	E				X		DISC						U		N			146.24
7240	4801	C	B												U		N			418,918.37
7240	4901	C	B												U		N			4,140.29
															Line Number Total:					423,058.66
7320	4902	C	E						DISC	NEW					U		N			-19,374,209.58
															Line Number Total:					-19,374,209.58
7440	4801	C	E												U		N			234,696.37
7440	4901	C	E												U		N			430,662.72
															Line Number Total:					665,359.09
8690	4902	C	E						DISC	NEW					U		N			19,183,974.34
8693	4902	C	E						DISC	BAL					U		N			190,235.24
8840	4972	D	E				X		DISC						U		N			-146.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			19,374,209.58
9000	4972	D	E				X		DISC						U		N			-146.24
															Line Number Total:					19,374,063.34
9502	4801	C	E												U		N			234,696.37
9502	4901	C	E												U		N			430,662.72
															Line Number Total:					665,359.09

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

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

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

1000	Total new obligations	19,616,510.01
2140	Unobligated balance carried forward, start of year	5,528,158.11
2440	Unobligated balance carried forward, end of year	29,911,794.34
4000	Appropriation	44,000,000.00
6800	Offsetting collections (cash)	146.24
7240	Obligated balance, start of year	423,058.66
7320	Total outlays (gross)	-19,374,209.58
7440	Obligated balance, end of year	665,359.09
8690	Outlays from new discretionary authority	19,183,974.34
8693	Outlays from discretionary balances	190,235.24
8840	Non-Federal sources	-146.24
9000	Outlays	19,374,063.34
9502	Unpaid obligation, end of year	665,359.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,405.92
1000	4801	C	E												U		N			1,305,223.46
1000	4802	C	B						MAND	BAL					U		N			-1,851.38
1000	4802	C	E						MAND	BAL					U		N			6,810.23
1000	4881	C	E												U		N			575.29
1000	4901	C	B												U		N			-516,646.15
1000	4901	C	E												U		N			632,576.08
1000	4902	C	E						MAND	BAL					U		N			3,546,914.74
															Line Number Total:					3,837,196.35
2140	4201	D	B												U		N			102,724,057.75
2140	4801	C	B												U		N			-1,136,405.92
2140	4802	C	B						MAND	BAL					U		N			-1,851.38
2140	4901	C	B												U		N			-516,646.15
															Line Number Total:					101,069,154.30
2210	4871	D	E												U		N			202.59
2440	4620	C	E												U	X	N			1,537,973.41
2440	4720	C	E												U	X	N			60.00
															Line Number Total:					1,538,033.41
6026	4114	D	E	P	10533				MAND						U		N	7		3,350,569.60
6028	4157	D	E		10533				MAND						U		N			2,000,000.00
6045	4397	C	E	P	10533				MAND						U		N			-101,069,154.30
6900	4972	D	E				X		MAND						U		N			24,457.57
7240	4801	C	B												U		N			1,136,405.92
7240	4901	C	B												U		N			516,646.15
															Line Number Total:					1,653,052.07
7320	4802	C	B						MAND	BAL					U		N			1,851.38
7320	4802	C	E						MAND	BAL					U		N			-6,810.23
7320	4902	C	E						MAND	BAL					U		N			-3,546,914.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,551,873.59
7440	4801	C	E												U		N			1,305,223.46
7440	4871	D	E												U		N			-202.59
7440	4881	C	E												U		N			575.29
7440	4901	C	E												U		N			632,576.08
															Line Number Total:					1,938,172.24
8698	4802	C	B						MAND	BAL					U		N			-1,851.38
8698	4802	C	E						MAND	BAL					U		N			6,810.23
8698	4902	C	E						MAND	BAL					U		N			3,546,914.74
															Line Number Total:					3,551,873.59
8840	4972	D	E				X		MAND						U		N			-24,457.57
9000	4802	C	B						MAND	BAL					U		N			-1,851.38
9000	4802	C	E						MAND	BAL					U		N			6,810.23
9000	4902	C	E						MAND	BAL					U		N			3,546,914.74
9000	4972	D	E				X		MAND						U		N			-24,457.57
															Line Number Total:					3,527,416.02
9201	1610	D	B												U		N			104,901,511.98
9202	1610	D	E												U		N			104,734,665.56
9502	4801	C	E												U		N			1,305,223.46
9502	4871	D	E												U		N			-202.59
9502	4881	C	E												U		N			575.29
9502	4901	C	E												U		N			632,576.08
															Line Number Total:					1,938,172.24

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

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

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

1000	Total new obligations	3,837,196.35
2140	Unobligated balance carried forward, start of year	101,069,154.30
2210	Resources available from recoveries of prior year obligations	202.59
2440	Unobligated balance carried forward, end of year	1,538,033.41
6026	Appropriation (trust fund)	3,350,569.60
6028	Appropriation (previously unavailable)	2,000,000.00
6045	Portion precluded from obligation	-101,069,154.30
6900	Offsetting collections (cash)	24,457.57
7240	Obligated balance, start of year	1,653,052.07
7320	Total outlays (gross)	-3,551,873.59
7440	Obligated balance, end of year	1,938,172.24
8698	Outlays from mandatory balances	3,551,873.59
8840	Non-Federal sources	-24,457.57
9000	Outlays	3,527,416.02
9201	Total investments, start of year: Federal securities: Par value	104,901,511.98
9202	Total investments, end of year: Federal securities: Par value	104,734,665.56
9502	Unpaid obligation, end of year	1,938,172.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			32,868,000.00
4000	4119	D	E	P	10658				DISC				X		U		N	1		33,200,000.00
4035	4392	C	E	P	10658				DISC						U		N	1		-332,000.00
7320	4902	C	E						DISC	NEW					U		N			-32,868,000.00
8690	4902	C	E						DISC	NEW					U		N			32,868,000.00
9000	4902	C	E						DISC	NEW					U		N			32,868,000.00

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

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

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

1000	Total new obligations	32,868,000.00
4000	Appropriation	33,200,000.00
4035	Appropriation permanently reduced	-332,000.00
7320	Total outlays (gross)	-32,868,000.00
8690	Outlays from new discretionary authority	32,868,000.00
9000	Outlays	32,868,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			26,730,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		27,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-270,000.00
7320	4902	C	E						DISC						U		Y			-26,730,000.00
8690	4902	C	E						DISC						U		Y			26,730,000.00
9000	4902	C	E						DISC						U		Y			26,730,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			12,870,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		13,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-130,000.00
7320	4902	C	E						DISC						U		N			-12,870,000.00
8690	4902	C	E						DISC						U		N			12,870,000.00
9000	4902	C	E						DISC						U		N			12,870,000.00

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

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

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

1000	Total new obligations	39,600,000.00
4000	Appropriation	40,000,000.00
4035	Appropriation permanently reduced	-400,000.00
7320	Total outlays (gross)	-39,600,000.00
8690	Outlays from new discretionary authority	39,600,000.00
9000	Outlays	39,600,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			495,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		500,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-5,000.00
7320	4902	C	E						DISC						U		Y			-495,000.00
8690	4902	C	E						DISC						U		Y			495,000.00
9000	4902	C	E						DISC						U		Y			495,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			28,908,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		29,200,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-292,000.00
7320	4902	C	E						DISC						U		Y			-28,908,000.00
8690	4902	C	E						DISC						U		Y			28,908,000.00
9000	4902	C	E						DISC						U		Y			28,908,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			990,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-10,000.00
7320	4902	C	E						DISC						U		Y			-990,000.00
8690	4902	C	E						DISC						U		Y			990,000.00
9000	4902	C	E						DISC						U		Y			990,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			2,970,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-30,000.00
7320	4902	C	E						DISC	NEW					U		N			-2,970,000.00
8690	4902	C	E						DISC	NEW					U		N			2,970,000.00
9000	4902	C	E						DISC	NEW					U		N			2,970,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			6,930,000.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		7,000,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-70,000.00
7320	4902	C	E						DISC	NEW					U		N			-6,930,000.00
8690	4902	C	E						DISC	NEW					U		N			6,930,000.00
9000	4902	C	E						DISC	NEW					U		N			6,930,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,980,000.00
4000	4119	D	E	P	108335				DISC				X		U		N	1		2,000,000.00
4035	4392	C	E	P	108335				DISC						U		N	1		-20,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,980,000.00
8690	4902	C	E						DISC	NEW					U		N			1,980,000.00
9000	4902	C	E						DISC	NEW					U		N			1,980,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,287,000.00
4000	4119	D	E	P	108335				DISC				X		U		N	1		1,300,000.00
4035	4392	C	E	P	108335				DISC						U		N	1		-13,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,287,000.00
8690	4902	C	E						DISC	NEW					U		N			1,287,000.00
9000	4902	C	E						DISC	NEW					U		N			1,287,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			2,970,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-30,000.00
7320	4902	C	E						DISC						U		N			-2,970,000.00
8690	4902	C	E						DISC						U		N			2,970,000.00
9000	4902	C	E						DISC						U		N			2,970,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			4,950,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		5,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-50,000.00
7320	4902	C	E						DISC						U		N			-4,950,000.00
8690	4902	C	E						DISC						U		N			4,950,000.00
9000	4902	C	E						DISC						U		N			4,950,000.00

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

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

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

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

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

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

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

1000	Total new obligations	51,480,000.00
4000	Appropriation	52,000,000.00
4035	Appropriation permanently reduced	-520,000.00
7240	Obligated balance, start of year	498,553.28
7320	Total outlays (gross)	-51,480,000.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	498,553.28
8690	Outlays from new discretionary authority	51,480,000.00
9000	Outlays	51,480,000.00
9502	Unpaid obligation, end of year	504,688.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-10,151,538.00
1000	4902	C	E						DISC	BAL					U		N			15,768,584.00
															Line Number Total:					5,617,046.00
2140	4201	D	B												U		N			17,333,591.00
2140	4901	C	B												U		N			-10,151,538.00
															Line Number Total:					7,182,053.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		13,500,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-135,000.00
7240	4901	C	B												U		N			10,151,538.00
7320	4902	C	E						DISC	BAL					U		N			-15,768,584.00
8693	4902	C	E						DISC	BAL					U		N			15,768,584.00
9000	4902	C	E						DISC	BAL					U		N			15,768,584.00

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

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

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

1000	Total new obligations	5,617,046.00
2140	Unobligated balance carried forward, start of year	7,182,053.00
4000	Appropriation	13,500,000.00
4035	Appropriation permanently reduced	-135,000.00
7240	Obligated balance, start of year	10,151,538.00
7320	Total outlays (gross)	-15,768,584.00
8693	Outlays from discretionary balances	15,768,584.00
9000	Outlays	15,768,584.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,944,095.65
1000	4801	C	E												U		N			8,707,892.32
1000	4802	C	B						MAND	BAL					U		N			-16,662.99
1000	4802	C	E						MAND	BAL					U		N			61,292.54
1000	4881	C	E												U		N			5,734.43
1000	4901	C	B												U		N			-48,367,923.99
1000	4901	C	E												U		N			48,648,073.22
1000	4902	C	E						MAND	BAL					U		N			240,823,751.19
															Line Number Total:					239,918,061.07
2140	4201	D	B												U		N			3,616,788,830.16
2140	4394	C	B		108489				MAND						U		N	2		-3,558,460,147.53
2140	4801	C	B												U		N			-9,944,095.65
2140	4802	C	B						MAND	BAL					U		N			-16,662.99
2140	4901	C	B												U		N			-48,367,923.99
															Line Number Total:					0.00
2210	4871	D	E												U		N			2,380.05
2440	4620	C	E												U	X	N			216,655,708.97
2440	4720	C	E												U	X	N			5,940.00
															Line Number Total:					216,661,648.97
6020	4114	D	E	P	108489				MAND						U		N	2		102,798,904.97
6020	4394	C	B		108489				MAND						U		N	2		3,558,460,147.53
															Line Number Total:					3,661,259,052.50
6028	4157	D	E		108489				MAND						U		N			350,000,000.00
6045	4397	C	E	P	108489				MAND						U		N			-3,558,460,147.53
6900	4972	D	E				X		MAND						U		N			3,778,425.02
7240	4801	C	B												U		N			9,944,095.65
7240	4901	C	B												U		N			48,367,923.99
															Line Number Total:					58,312,019.64
7320	4802	C	B						MAND	BAL					U		N			16,662.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	BAL					U		N			-61,292.54
7320	4902	C	E						MAND	BAL					U		N			-240,823,751.19
															Line Number Total:					-240,868,380.74
7440	4801	C	E												U		N			8,707,892.32
7440	4871	D	E												U		N			-2,380.05
7440	4881	C	E												U		N			5,734.43
7440	4901	C	E												U		N			48,648,073.22
															Line Number Total:					57,359,319.92
8698	4802	C	B						MAND	BAL					U		N			-16,662.99
8698	4802	C	E						MAND	BAL					U		N			61,292.54
8698	4902	C	E						MAND	BAL					U		N			240,823,751.19
															Line Number Total:					240,868,380.74
8840	4972	D	E				X		MAND						U		N			-3,778,425.02
9000	4802	C	B						MAND	BAL					U		N			-16,662.99
9000	4802	C	E						MAND	BAL					U		N			61,292.54
9000	4902	C	E						MAND	BAL					U		N			240,823,751.19
9000	4972	D	E				X		MAND						U		N			-3,778,425.02
															Line Number Total:					237,089,955.72
9201	1610	D	B												U		N			3,629,222,071.00
9202	1610	D	E												U		N			3,492,308,318.26
9502	4801	C	E												U		N			8,707,892.32
9502	4871	D	E												U		N			-2,380.05
9502	4881	C	E												U		N			5,734.43
9502	4901	C	E												U		N			48,648,073.22
															Line Number Total:					57,359,319.92

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

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

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

1000	Total new obligations	239,918,061.07
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	2,380.05
2440	Unobligated balance carried forward, end of year	216,661,648.97
6020	Appropriation (special fund)	3,661,259,052.50
6028	Appropriation (previously unavailable)	350,000,000.00
6045	Portion precluded from obligation	-3,558,460,147.53
6900	Offsetting collections (cash)	3,778,425.02
7240	Obligated balance, start of year	58,312,019.64
7320	Total outlays (gross)	-240,868,380.74
7440	Obligated balance, end of year	57,359,319.92
8698	Outlays from mandatory balances	240,868,380.74
8840	Non-Federal sources	-3,778,425.02
9000	Outlays	237,089,955.72
9201	Total investments, start of year: Federal securities: Par value	3,629,222,071.00
9202	Total investments, end of year: Federal securities: Par value	3,492,308,318.26
9502	Unpaid obligation, end of year	57,359,319.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			12,477,549.49
1000	4902	C	E						MAND	NEW					U		N			12,477,550.58
															Line Number Total:					24,955,100.07
6900	4277	D	E						MAND						U		N			12,477,550.58
6910	4287	D	E						MAND						U		N			12,477,549.49
7320	4902	C	E						MAND	NEW					U		N			-12,477,550.58
7440	4287	D	E						MAND						U		N			-12,477,549.49
7440	4901	C	E												U		N			12,477,549.49
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			12,477,550.58
8800	4277	D	E						MAND						U		N			-12,477,550.58
9000	4277	D	E						MAND						U		N			-12,477,550.58
9000	4902	C	E						MAND	NEW					U		N			12,477,550.58
															Line Number Total:					0.00
9502	4901	C	E												U		N			12,477,549.49

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

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

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

1000	Total new obligations	24,955,100.07
6900	Offsetting collections (cash)	12,477,550.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	12,477,549.49
7320	Total outlays (gross)	-12,477,550.58
7440	Obligated balance, end of year	0.00
8697	Outlays from new mandatory authority	12,477,550.58
8800	Federal sources	-12,477,550.58
9000	Outlays	0.00
9502	Unpaid obligation, end of year	12,477,549.49

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,831,245.37
7240	4901	C	B												E		N			402,255.84
															Line Number Total:					6,233,501.21
7320	4902	C	E						DISC						E		N			-1,713,854.02
7320	4982	C	E						DISC						E		N			-79,524.61
															Line Number Total:					-1,793,378.63
7340	4801	C	B												E		N			-5,831,245.37
7340	4801	C	E												E		N			4,295,563.41
7340	4871	D	E												E		N			-1,386.40
7340	4881	C	E												E		N			315,705.17
7340	4901	C	B												E		N			-402,255.84
7340	4901	D	E												E		N			-48,223.87
7340	4902	C	E						DISC						E		N			1,713,854.02
7340	4971	D	E												E		N			-7.19
7340	4981	C	E												E		N			106,872.30
7340	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					228,400.84
7440	4801	C	E												E		N			4,295,563.41
7440	4871	D	E												E		N			-1,386.40
7440	4881	C	E												E		N			315,705.17
7440	4901	D	E												E		N			-48,223.87
7440	4971	D	E												E		N			-7.19
7440	4981	C	E												E		N			106,872.30
															Line Number Total:					4,668,523.42
8693	4902	C	E						DISC						E		N			1,713,854.02
8693	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					1,793,378.63
8840	4972	D	E				X		DISC						E		N			-367.03
8896	4972	D	E				X		DISC						E		N			367.03
9000	4902	C	E						DISC						E		N			1,713,854.02
9000	4972	D	E				X		DISC						E		N			-367.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					1,793,011.60
9502	4801	C	E												E		N			4,295,563.41
9502	4871	D	E												E		N			-1,386.40
9502	4881	C	E												E		N			315,705.17
9502	4901	D	E												E		N			-48,223.87
9502	4971	D	E												E		N			-7.19
9502	4981	C	E												E		N			106,872.30
															Line Number Total:					4,668,523.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			441,230.10
1000	4901	C	E												U		Y			105,178.96
1000	4902	C	E						DISC						U		Y			1,664,263.18
															Line Number Total:					2,210,672.24
2398	4450	C	E												U	X	Y			-1,386,000.00
2398	4610	C	E												U	X	Y			-9,075,327.76
															Line Number Total:					-10,461,327.76
4000	4119	D	E	P	109115				DISC				X		U		Y	1		14,200,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-142,000.00
4100	4170	C	E	P	109115				DISC		13	0500			U		Y			-1,386,000.00
7320	4902	C	E						DISC						U		Y			-1,664,263.18
7440	4801	C	E												U		Y			441,230.10
7440	4901	C	E												U		Y			105,178.96
															Line Number Total:					546,409.06
8690	4902	C	E						DISC						U		Y			1,664,263.18
9000	4902	C	E						DISC						U		Y			1,664,263.18
9502	4801	C	E												U		Y			441,230.10
9502	4901	C	E												U		Y			105,178.96
															Line Number Total:					546,409.06

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

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

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

1000	Total new obligations	2,210,672.24
2398	Unobligated balance expiring or withdrawn	-10,461,327.76
4000	Appropriation	14,200,000.00
4035	Appropriation permanently reduced	-142,000.00
4100	Transferred to other accounts [Treas Acct]	-1,386,000.00
7240	Obligated balance, start of year	6,257,060.81
7320	Total outlays (gross)	-3,458,488.11
7340	Adjustments in expired accounts (net)	228,593.09
7440	Obligated balance, end of year	5,237,838.03
8690	Outlays from new discretionary authority	1,664,263.18
8693	Outlays from discretionary balances	1,794,224.93
8840	Non-Federal sources	-367.03
8896	Portion of offsetting collections (cash) credited to expired accounts	367.03
9000	Outlays	3,458,121.08
9502	Unpaid obligation, end of year	5,237,838.03

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,359.75
1000	4801	C	E												U		N			6,359.75
1000	4901	C	B												U		N			-43.51
1000	4901	C	E												U		N			219.11
1000	4902	C	E						DISC	BAL					U		N			58,277,610.12
															Line Number Total:					58,277,785.72
2140	4201	D	B												U		N			67,420,513.10
2140	4801	C	B												U		N			-6,359.75
2140	4901	C	B												U		N			-43.51
															Line Number Total:					67,414,109.84
2210	4871	D	E												U		N			192.25
2440	4610	C	E												U	X	N			9,136,516.37
7240	4801	C	B												U		N			6,359.75
7240	4901	C	B												U		N			43.51
															Line Number Total:					6,403.26
7320	4902	C	E						DISC	BAL					U		N			-58,277,610.12
7440	4801	C	E												U		N			6,359.75
7440	4871	D	E												U		N			-192.25
7440	4901	C	E												U		N			219.11
															Line Number Total:					6,386.61
8693	4902	C	E						DISC	BAL					U		N			58,277,610.12
9000	4902	C	E						DISC	BAL					U		N			58,277,610.12
9502	4801	C	E												U		N			6,359.75
9502	4871	D	E												U		N			-192.25
9502	4901	C	E												U		N			219.11
															Line Number Total:					6,386.61

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

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

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

1000	Total new obligations	58,277,785.72
2140	Unobligated balance carried forward, start of year	67,414,109.84
2210	Resources available from recoveries of prior year obligations	192.25
2440	Unobligated balance carried forward, end of year	9,136,516.37
7240	Obligated balance, start of year	15,494.09
7320	Total outlays (gross)	-58,277,610.12
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	15,477.44
8693	Outlays from discretionary balances	58,277,610.12
9000	Outlays	58,277,610.12
9502	Unpaid obligation, end of year	15,477.44

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /01 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			126,604.75
7240	4901	C	B												E		N			48,895.00
															Line Number Total:					175,499.75
7320	4902	C	E						DISC						E		N			-69,398.96
7340	4801	C	B												E		N			-126,604.75
7340	4801	C	E												E		N			79,946.79
7340	4871	D	E												E		N			-60,794.35
7340	4881	C	E												E		N			10,000.00
7340	4901	C	B												E		N			-48,895.00
7340	4901	C	E												E		N			48,895.00
7340	4901	D	E												E		N			-23,000.00
7340	4902	C	E						DISC						E		N			69,398.96
															Line Number Total:					-51,053.35
7440	4801	C	E												E		N			79,946.79
7440	4871	D	E												E		N			-60,794.35
7440	4881	C	E												E		N			10,000.00
7440	4901	C	E												E		N			48,895.00
7440	4901	D	E												E		N			-23,000.00
															Line Number Total:					55,047.44
8693	4902	C	E						DISC						E		N			69,398.96
9000	4902	C	E						DISC						E		N			69,398.96
9502	4801	C	E												E		N			79,946.79
9502	4871	D	E												E		N			-60,794.35
9502	4881	C	E												E		N			10,000.00
9502	4901	C	E												E		N			48,895.00
9502	4901	D	E												E		N			-23,000.00
															Line Number Total:					55,047.44

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /02 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,594.03
7240	4901	C	B												E		N			86,321.68
															Line Number Total:					89,915.71
7320	4902	C	E						DISC						E		N			-3,146.84
7340	4801	C	B												E		N			-3,594.03
7340	4801	C	E												E		N			3,278.19
7340	4881	C	E												E		N			315.84
7340	4901	C	B												E		N			-86,321.68
7340	4901	C	E												E		N			84,440.68
7340	4901	D	E												E		N			-1,000.00
7340	4902	C	E						DISC						E		N			3,146.84
															Line Number Total:					265.84
7440	4801	C	E												E		N			3,278.19
7440	4881	C	E												E		N			315.84
7440	4901	C	E												E		N			84,440.68
7440	4901	D	E												E		N			-1,000.00
															Line Number Total:					87,034.71
8693	4902	C	E						DISC						E		N			3,146.84
9000	4902	C	E						DISC						E		N			3,146.84
9502	4801	C	E												E		N			3,278.19
9502	4881	C	E												E		N			315.84
9502	4901	C	E												E		N			84,440.68
9502	4901	D	E												E		N			-1,000.00
															Line Number Total:					87,034.71

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /03 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			549,933.09
7240	4901	C	B												E		N			470,758.77
															Line Number Total:					1,020,691.86
7320	4902	C	E						DISC						E		N			-174,602.63
7340	4801	C	B												E		N			-549,933.09
7340	4801	C	E												E		N			727,021.32
7340	4871	D	E												E		N			-491,166.67
7340	4881	C	E												E		N			253,875.00
7340	4901	C	B												E		N			-470,758.77
7340	4901	C	E												E		N			118,262.00
7340	4902	C	E						DISC						E		N			174,602.63
															Line Number Total:					-238,097.58
7440	4801	C	E												E		N			727,021.32
7440	4871	D	E												E		N			-491,166.67
7440	4881	C	E												E		N			253,875.00
7440	4901	C	E												E		N			118,262.00
															Line Number Total:					607,991.65
8693	4902	C	E						DISC						E		N			174,602.63
9000	4902	C	E						DISC						E		N			174,602.63
9502	4801	C	E												E		N			727,021.32
9502	4871	D	E												E		N			-491,166.67
9502	4881	C	E												E		N			253,875.00
9502	4901	C	E												E		N			118,262.00
															Line Number Total:					607,991.65

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,429,030.69
7240	4901	C	B												E		N			733,397.88
															Line Number Total:					2,162,428.57
7320	4902	C	E						DISC						E		N			-623,250.31
7340	4801	C	B												E		N			-1,429,030.69
7340	4801	C	E												E		N			1,215,637.87
7340	4871	D	E												E		N			-260,841.07
7340	4881	C	E												E		N			54,136.35
7340	4901	C	B												E		N			-733,397.88
7340	4901	C	E												E		N			327,842.40
7340	4902	C	E						DISC						E		N			623,250.31
															Line Number Total:					-202,402.71
7440	4801	C	E												E		N			1,215,637.87
7440	4871	D	E												E		N			-260,841.07
7440	4881	C	E												E		N			54,136.35
7440	4901	C	E												E		N			327,842.40
															Line Number Total:					1,336,775.55
8693	4902	C	E						DISC						E		N			623,250.31
8800	4252	D	E				F		DISC						E		N			-11,947.04
8896	4252	D	E				F		DISC						E		N			11,947.04
9000	4252	D	E				F		DISC						E		N			-11,947.04
9000	4902	C	E						DISC						E		N			623,250.31
															Line Number Total:					611,303.27
9502	4801	C	E												E		N			1,215,637.87
9502	4871	D	E												E		N			-260,841.07
9502	4881	C	E												E		N			54,136.35
9502	4901	C	E												E		N			327,842.40
															Line Number Total:					1,336,775.55

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,392,501.94
7240	4901	C	B												E		N			30,472,344.18
															Line Number Total:					43,864,846.12
7320	4802	C	B						DISC						E		N			14,314.00
7320	4802	C	E						DISC						E		N			-11,314.00
7320	4902	C	E						DISC						E		N			-34,374,599.98
															Line Number Total:					-34,371,599.98
7340	4801	C	B												E		N			-13,392,501.94
7340	4801	C	E												E		N			6,593,587.06
7340	4802	C	B						DISC						E		N			-14,314.00
7340	4802	C	E						DISC						E		N			11,314.00
7340	4871	D	E												E		N			-1,455,081.61
7340	4881	C	E												E		N			875,517.51
7340	4901	C	B												E		N			-30,472,344.18
7340	4901	C	E												E		N			2,958,713.73
7340	4902	C	E						DISC						E		N			34,374,599.98
															Line Number Total:					-520,509.45
7440	4801	C	E												E		N			6,593,587.06
7440	4871	D	E												E		N			-1,455,081.61
7440	4881	C	E												E		N			875,517.51
7440	4901	C	E												E		N			2,958,713.73
															Line Number Total:					8,972,736.69
8693	4802	C	B						DISC						E		N			-14,314.00
8693	4802	C	E						DISC						E		N			11,314.00
8693	4902	C	E						DISC						E		N			34,374,599.98
															Line Number Total:					34,371,599.98
9000	4802	C	B						DISC						E		N			-14,314.00
9000	4802	C	E						DISC						E		N			11,314.00
9000	4902	C	E						DISC						E		N			34,374,599.98
															Line Number Total:					34,371,599.98
9502	4801	C	E												E		N			6,593,587.06

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,455,081.61
9502	4881	C	E												E		N			875,517.51
9502	4901	C	E												E		N			2,958,713.73
															Line Number Total:					8,972,736.69

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			25,203,701.63
1000	4802	C	E						DISC						U		Y			138,449.72
1000	4901	C	E												U		Y			9,103,782.49
1000	4902	C	E						DISC						U		Y			123,144,872.68
															Line Number Total:					157,590,806.52
2398	4450	C	E												U	X	Y			-141,504,535.00
2398	4510	D	E			A									U	X	Y			108,124.88
2398	4610	C	E												U	X	Y			-7,352,105.98
2398	4700	C	E												U	X	Y			-21,006,108.50
															Line Number Total:					-169,754,624.60
4000	4119	D	E	P	108447				DISC				X		U		Y	1		331,228,000.00
5035	4392	C	E	R	108447				DISC						U		Y	1		-4,230,444.00
6800	4252	D	E				F		DISC						U		Y			347,875.12
7320	4802	C	E						DISC						U		Y			-138,449.72
7320	4902	C	E						DISC						U		Y			-123,144,872.68
															Line Number Total:					-123,283,322.40
7440	4801	C	E												U		Y			25,203,701.63
7440	4901	C	E												U		Y			9,103,782.49
															Line Number Total:					34,307,484.12
8690	4802	C	E						DISC						U		Y			138,449.72
8690	4902	C	E						DISC						U		Y			123,144,872.68
															Line Number Total:					123,283,322.40
8800	4252	D	E				F		DISC						U		Y			-347,875.12
9000	4252	D	E				F		DISC						U		Y			-347,875.12
9000	4802	C	E						DISC						U		Y			138,449.72
9000	4902	C	E						DISC						U		Y			123,144,872.68
															Line Number Total:					122,935,447.28

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			25,203,701.63
9502	4901	C	E												U		Y			9,103,782.49
															Line Number Total:					34,307,484.12

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,521.62
1000	4801	C	E												U		N			1,251.62
1000	4902	C	E						DISC	BAL					U		N			270.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			50,364.72
2140	4801	C	B												U		N			-1,521.62
															Line Number Total:					48,843.10
2440	4450	C	E												U	X	N			46,793.30
2440	4610	C	E												U	X	N			2,049.80
															Line Number Total:					48,843.10
7240	4801	C	B												U		N			1,521.62
7320	4902	C	E						DISC	BAL					U		N			-270.00
7440	4801	C	E												U		N			1,251.62
8693	4902	C	E						DISC	BAL					U		N			270.00
9000	4902	C	E						DISC	BAL					U		N			270.00
9502	4801	C	E												U		N			1,251.62

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

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

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

1000	Total new obligations	157,590,806.52
2140	Unobligated balance carried forward, start of year	48,843.10
2398	Unobligated balance expiring or withdrawn	-169,754,624.60
2440	Unobligated balance carried forward, end of year	48,843.10
4000	Appropriation	331,228,000.00
5035	Reappropriation permanently reduced	-4,230,444.00
6800	Offsetting collections (cash)	347,875.12
7240	Obligated balance, start of year	47,314,903.63
7320	Total outlays (gross)	-158,525,591.12
7340	Adjustments in expired accounts (net)	-1,011,797.25
7440	Obligated balance, end of year	45,368,321.78
8690	Outlays from new discretionary authority	123,283,322.40
8693	Outlays from discretionary balances	35,242,268.72
8800	Federal sources	-359,822.16
8896	Portion of offsetting collections (cash) credited to expired accounts	11,947.04
9000	Outlays	158,165,768.96
9502	Unpaid obligation, end of year	45,368,321.78

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-864,854.93
1000	4801	C	E												U		N			1,212,812.62
1000	4901	C	B												U		N			-478,449.41
1000	4901	C	E												U		N			24,809.08
1000	4902	C	E						MAND	BAL					U		N			1,760,055.13
															Line Number Total:					1,654,372.49
2140	4201	D	B												U		N			2,864,764.59
2140	4251	D	B				F		MAND						U		N			133,983.79
2140	4801	C	B												U		N			-864,854.93
2140	4901	C	B												U		N			-478,449.41
															Line Number Total:					1,655,444.04
2210	4871	D	E												U		N			59,668.67
2440	4450	C	E												U	X	N			3,824,444.04
2440	4510	D	E			A									U	X	N			-4,256,375.38
2440	4610	C	E												U	X	N			1,622,705.19
2440	4700	C	E												U	X	N			10,975.28
															Line Number Total:					1,201,749.13
6900	4261	D	E						MAND						U		N			1,013,228.75
6900	4277	D	E						MAND						U		N			201,196.00
															Line Number Total:					1,214,424.75
6910	4251	D	B				F		MAND						U		N			-133,983.79
6910	4251	D	E				F		MAND						U		N			60,567.95
															Line Number Total:					-73,415.84
7240	4251	D	B				F		MAND						U		N			-133,983.79
7240	4801	C	B												U		N			864,854.93
7240	4901	C	B												U		N			478,449.41
															Line Number Total:					1,209,320.55
7320	4902	C	E						MAND	BAL					U		N			-1,760,055.13
7440	4251	D	E				F		MAND						U		N			-60,567.95

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,212,812.62
7440	4871	D	E												U		N			-59,668.67
7440	4901	C	E												U		N			24,809.08
															Line Number Total:					1,117,385.08
8698	4902	C	E						MAND	BAL					U		N			1,760,055.13
8800	4277	D	E						MAND						U		N			-201,196.00
8840	4261	D	E						MAND						U		N			-1,013,228.75
9000	4261	D	E						MAND						U		N			-1,013,228.75
9000	4277	D	E						MAND						U		N			-201,196.00
9000	4902	C	E						MAND	BAL					U		N			1,760,055.13
															Line Number Total:					545,630.38
9502	4801	C	E												U		N			1,212,812.62
9502	4871	D	E												U		N			-59,668.67
9502	4901	C	E												U		N			24,809.08
															Line Number Total:					1,177,953.03

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

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

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

1000	Total new obligations	1,654,372.49
2140	Unobligated balance carried forward, start of year	1,655,444.04
2210	Resources available from recoveries of prior year obligations	59,668.67
2440	Unobligated balance carried forward, end of year	1,201,749.13
6900	Offsetting collections (cash)	1,214,424.75
6910	Change in uncollected customer payments from Federal sources (unexpired)	-73,415.84
7240	Obligated balance, start of year	1,209,320.55
7320	Total outlays (gross)	-1,760,055.13
7440	Obligated balance, end of year	1,117,385.08
8698	Outlays from mandatory balances	1,760,055.13
8800	Federal sources	-201,196.00
8840	Non-Federal sources	-1,013,228.75
9000	Outlays	545,630.38
9502	Unpaid obligation, end of year	1,177,953.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			990,000.00
4000	4117	D	E	P	109102				DISC						U		N	1		1,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-10,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Totals entered into P&F for Budget Account Id: 351-00-0105																				
2440	Unobligated balance carried forward, end of year																			990,000.00
4000	Appropriation																			1,000,000.00
4035	Appropriation permanently reduced																			-10,000.00

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,867,404.66
7240	4901	C	B												E		N			2,085.61
															Line Number Total:					1,869,490.27
7320	4902	C	E						DISC						E		N			-69,025.00
7340	4801	C	B												E		N			-1,867,404.66
7340	4801	C	E												E		N			1,798,379.66
7340	4871	D	E												E		N			-653.03
7340	4901	C	B												E		N			-2,085.61
7340	4901	C	E												E		N			2,085.61
7340	4902	C	E						DISC						E		N			69,025.00
															Line Number Total:					-653.03
7440	4801	C	E												E		N			1,798,379.66
7440	4871	D	E												E		N			-653.03
7440	4901	C	E												E		N			2,085.61
															Line Number Total:					1,799,812.24
8693	4902	C	E						DISC						E		N			69,025.00
9000	4902	C	E						DISC						E		N			69,025.00
9502	4801	C	E												E		N			1,798,379.66
9502	4871	D	E												E		N			-653.03
9502	4901	C	E												E		N			2,085.61
															Line Number Total:					1,799,812.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,647,525.85
7320	4902	C	E						DISC						E		N			-1,635,602.05
7340	4801	C	B												E		N			-2,647,525.85
7340	4801	C	E												E		N			1,011,923.80
7340	4871	D	E												E		N			-141.00
7340	4902	C	E						DISC						E		N			1,635,602.05
															Line Number Total:					-141.00
7440	4801	C	E												E		N			1,011,923.80
7440	4871	D	E												E		N			-141.00
															Line Number Total:					1,011,782.80
8693	4902	C	E						DISC						E		N			1,635,602.05
9000	4902	C	E						DISC						E		N			1,635,602.05
9502	4801	C	E												E		N			1,011,923.80
9502	4871	D	E												E		N			-141.00
															Line Number Total:					1,011,782.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,624,817.86
7320	4902	C	E						DISC						E		N			-1,304,177.15
7340	4801	C	B												E		N			-4,624,817.86
7340	4801	C	E												E		N			3,320,640.71
7340	4871	D	E												E		N			-183,235.12
7340	4902	C	E						DISC						E		N			1,304,177.15
															Line Number Total:					-183,235.12
7440	4801	C	E												E		N			3,320,640.71
7440	4871	D	E												E		N			-183,235.12
															Line Number Total:					3,137,405.59
8693	4902	C	E						DISC						E		N			1,304,177.15
8840	4261	D	E						DISC						E		N			-53.13
8896	4261	D	E						DISC						E		N			53.13
9000	4261	D	E						DISC						E		N			-53.13
9000	4902	C	E						DISC						E		N			1,304,177.15
															Line Number Total:					1,304,124.02
9502	4801	C	E												E		N			3,320,640.71
9502	4871	D	E												E		N			-183,235.12
															Line Number Total:					3,137,405.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,071,009.12
7240	4901	C	B												E		N			1,990,476.95
															Line Number Total:					10,061,486.07
7320	4902	C	E						DISC						E		N			-3,647,999.15
7340	4801	C	B												E		N			-8,071,009.12
7340	4801	C	E												E		N			4,507,738.17
7340	4871	D	E												E		N			-577,698.26
7340	4901	C	B												E		N			-1,990,476.95
7340	4901	C	E												E		N			1,905,748.75
7340	4902	C	E						DISC						E		N			3,647,999.15
															Line Number Total:					-577,698.26
7440	4801	C	E												E		N			4,507,738.17
7440	4871	D	E												E		N			-577,698.26
7440	4901	C	E												E		N			1,905,748.75
															Line Number Total:					5,835,788.66
8693	4902	C	E						DISC						E		N			3,647,999.15
8840	4261	D	E						DISC						E		N			-7,930.57
8896	4261	D	E						DISC						E		N			7,930.57
9000	4261	D	E						DISC						E		N			-7,930.57
9000	4902	C	E						DISC						E		N			3,647,999.15
															Line Number Total:					3,640,068.58
9502	4801	C	E												E		N			4,507,738.17
9502	4871	D	E												E		N			-577,698.26
9502	4901	C	E												E		N			1,905,748.75
															Line Number Total:					5,835,788.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,853,718.53
1000	4902	C	E						DISC						U		Y			30,940,620.98
															Line Number Total:					65,794,339.51
2398	4610	C	E												U	X	Y			-7,692,645.79
4000	4117	D	E	P	108447				DISC						U		Y	1		73,200,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-732,000.00
6800	4261	D	E						DISC						U		Y			20,356.30
7320	4902	C	E						DISC						U		Y			-30,940,620.98
7440	4801	C	E												U		Y			34,853,718.53
8690	4902	C	E						DISC						U		Y			30,940,620.98
8840	4261	D	E						DISC						U		Y			-20,356.30
9000	4261	D	E						DISC						U		Y			-20,356.30
9000	4902	C	E						DISC						U		Y			30,940,620.98
															Line Number Total:					30,920,264.68
9502	4801	C	E												U		Y			34,853,718.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,916,086.53
1000	4801	C	E												U		N			3,587,856.69
1000	4902	C	E						DISC	BAL					U		N			1,328,229.84
															Line Number Total:					0.00
2140	4201	D	B												U		N			268,157,594.29
2140	4801	C	B												U		N			-4,916,086.53
															Line Number Total:					263,241,507.76
2440	4610	C	E												U	X	N			263,241,507.76
7240	4801	C	B												U		N			4,916,086.53
7320	4902	C	E						DISC	BAL					U		N			-1,328,229.84
7440	4801	C	E												U		N			3,587,856.69
8693	4902	C	E						DISC	BAL					U		N			1,328,229.84
9000	4902	C	E						DISC	BAL					U		N			1,328,229.84
9502	4801	C	E												U		N			3,587,856.69

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,390,640.00
7320	4902	C	E						DISC						E		N			-6,443,676.25
7340	4801	C	B												E		N			-41,390,640.00
7340	4801	C	E												E		N			34,946,963.75
7340	4902	C	E						DISC						E		N			6,443,676.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			34,946,963.75
8693	4902	C	E						DISC						E		N			6,443,676.25
9000	4902	C	E						DISC						E		N			6,443,676.25
9502	4801	C	E												E		N			34,946,963.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,202,509.73
7320	4902	C	E						DISC						E		N			-27,403,471.77
7340	4801	C	B												E		N			-82,202,509.73
7340	4801	C	E												E		N			54,799,037.96
7340	4902	C	E						DISC						E		N			27,403,471.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			54,799,037.96
8693	4902	C	E						DISC						E		N			27,403,471.77
9000	4902	C	E						DISC						E		N			27,403,471.77
9502	4801	C	E												E		N			54,799,037.96

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-94,112,084.60
1000	4801	C	E												U		Y			54,675,782.04
1000	4902	C	E						DISC						U		Y			39,436,302.56
															Line Number Total:					0.00
2140	4201	D	B												U		Y			381,636,926.29
2140	4801	C	B												U		Y			-94,112,084.60
															Line Number Total:					287,524,841.69
2398	4610	C	E												U	X	Y			-262,524,841.69
4036	4393	C	E	P	109102				DISC						U		Y			-25,000,000.00
7240	4801	C	B												U		Y			94,112,084.60
7320	4902	C	E						DISC						U		Y			-39,436,302.56
7440	4801	C	E												U		Y			54,675,782.04
8693	4902	C	E						DISC						U		Y			39,436,302.56
9000	4902	C	E						DISC						U		Y			39,436,302.56
9502	4801	C	E												U		Y			54,675,782.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,344,000.40
1000	4801	C	E												U		N			1,456,303.71
1000	4902	C	E						DISC						U		N			3,887,696.69
															Line Number Total:					0.00
2140	4201	D	B												U		N			46,339,227.75
2140	4801	C	B												U		N			-5,344,000.40
															Line Number Total:					40,995,227.35
2440	4610	C	E												U	X	N			40,995,227.35
7240	4801	C	B												U		N			5,344,000.40
7320	4902	C	E						DISC						U		N			-3,887,696.69
7440	4801	C	E												U		N			1,456,303.71
8693	4902	C	E						DISC						U		N			3,887,696.69
9000	4902	C	E						DISC						U		N			3,887,696.69
9502	4801	C	E												U		N			1,456,303.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			89,757,974.00
2440	4610	C	E												U		N			98,426,026.00
4000	4115	D	E	P	108447				DISC						U		N	1		189,184,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-1,000,000.00
7320	4902	C	E						DISC						U		N			-89,757,974.00
8690	4902	C	E						DISC						U		N			89,757,974.00
9000	4902	C	E						DISC						U		N			89,757,974.00

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			926,231.03
7320	4902	D	E						DISC						E		N			280,116.08
7340	4801	C	B												E		N			-926,231.03
7340	4801	C	E												E		N			1,206,347.11
7340	4902	D	E						DISC						E		N			-280,116.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,206,347.11
8693	4902	D	E						DISC						E		N			-280,116.08
9000	4902	D	E						DISC						E		N			-280,116.08
9502	4801	C	E												E		N			1,206,347.11

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,138,305.18
7320	4902	C	E						DISC						E		N			-1,556,252.21
7340	4801	C	B												E		N			-10,138,305.18
7340	4801	C	E												E		N			8,582,052.97
7340	4902	C	E						DISC						E		N			1,556,252.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,582,052.97
8693	4902	C	E						DISC						E		N			1,556,252.21
9000	4902	C	E						DISC						E		N			1,556,252.21
9502	4801	C	E												E		N			8,582,052.97

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

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

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

1000	Total new obligations	155,552,313.51
2140	Unobligated balance carried forward, start of year	591,761,576.80
2398	Unobligated balance expiring or withdrawn	-270,217,487.48
2440	Unobligated balance carried forward, end of year	402,662,761.11
4000	Appropriation	262,384,000.00
4035	Appropriation permanently reduced	-1,732,000.00
4036	Unobligated balance permanently reduced	-25,000,000.00
6800	Offsetting collections (cash)	20,356.30
7240	Obligated balance, start of year	274,758,762.06
7320	Total outlays (gross)	-203,771,572.36
7340	Adjustments in expired accounts (net)	-3,001,427.80
7440	Obligated balance, end of year	223,538,075.41
8690	Outlays from new discretionary authority	120,698,594.98
8693	Outlays from discretionary balances	83,072,977.38
8840	Non-Federal sources	-28,340.00
8896	Portion of offsetting collections (cash) credited to expired accounts	7,983.70
9000	Outlays	203,743,232.36
9502	Unpaid obligation, end of year	223,538,075.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND						U		N			-4,726,432.76
2140	4201	D	B												U		N			59,249,251.16
2440	4610	C	E												U	X	N			63,975,683.92
7320	4902	D	E						MAND						U		N			4,726,432.76
9000	4902	D	E						MAND						U		N			-4,726,432.76

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

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

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

1000	Total new obligations	-4,726,432.76
2140	Unobligated balance carried forward, start of year	59,249,251.16
2440	Unobligated balance carried forward, end of year	63,975,683.92
7320	Total outlays (gross)	4,726,432.76
9000	Outlays	-4,726,432.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-102,288,121.63
1000	4801	C	E												U		N			87,269,916.67
1000	4902	C	E						MAND						U		N			380,155,455.57
															Line Number Total:					365,137,250.61
2140	4201	D	B												U		N			959,959,793.71
2140	4801	C	B												U		N			-102,288,121.63
															Line Number Total:					857,671,672.08
2210	4871	D	E												U		N			5,494,696.78
2260	4147	C	E												U		N			-937,540,304.12
2440	4610	C	E												U	X	N			875,164,345.54
6900	4261	D	E						MAND						U		N			638,444.90
6900	4262	D	E						MAND						U		N			513,475,752.96
6900	4263	D	E						MAND						U		N			138,099,863.69
6900	4271	D	E						MAND						U		N			34,596,807.04
															Line Number Total:					686,810,868.59
6910	4281	D	E						MAND						U		N			11,385,821.22
7240	4801	C	B												U		N			102,288,121.63
7320	4902	C	E						MAND						U		N			-380,155,455.57
7440	4281	D	E						MAND						U		N			-11,385,821.22
7440	4801	C	E												U		N			87,269,916.67
7440	4871	D	E												U		N			-5,494,696.78
															Line Number Total:					70,389,398.67
8800	4271	D	E						MAND						U		N			-34,596,807.04
8840	4261	D	E						MAND						U		N			-638,444.90
8840	4262	D	E						MAND						U		N			-513,475,752.96
8840	4263	D	E						MAND						U		N			-138,099,863.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-652,214,061.55
9000	4261	D	E						MAND						U		N			-638,444.90
9000	4262	D	E						MAND						U		N			-513,475,752.96
9000	4263	D	E						MAND						U		N			-138,099,863.69
9000	4271	D	E						MAND						U		N			-34,596,807.04
9000	4902	C	E						MAND						U		N			380,155,455.57
															Line Number Total:					-306,655,413.02
9502	4801	C	E												U		N			87,269,916.67
9502	4871	D	E												U		N			-5,494,696.78
															Line Number Total:					81,775,219.89

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

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

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

1000	Total new obligations	365,137,250.61
2140	Unobligated balance carried forward, start of year	857,671,672.08
2210	Resources available from recoveries of prior year obligations	5,494,696.78
2260	Portion applied to repay debt	-937,540,304.12
2440	Unobligated balance carried forward, end of year	875,164,345.54
6900	Offsetting collections (cash)	686,810,868.59
6910	Change in uncollected customer payments from Federal sources (unexpired)	11,385,821.22
7240	Obligated balance, start of year	102,288,121.63
7320	Total outlays (gross)	-380,155,455.57
7440	Obligated balance, end of year	70,389,398.67
8800	Federal sources	-34,596,807.04
8840	Non-Federal sources	-652,214,061.55
9000	Outlays	-306,655,413.02
9502	Unpaid obligation, end of year	81,775,219.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			1,625,076,098.91
2140	4201	D	B												U		N			1,911,068,252.87
2440	4610	C	E												U	X	N			1,087,938,890.56
6900	4261	D	E						MAND						U		N			118,418,259.72
6900	4262	D	E						MAND						U		N			96,867,802.75
6900	4263	D	E						MAND						U		N			15,798,491.31
6900	4271	D	E						MAND						U		N			53,086,235.19
															Line Number Total:					284,170,788.97
7320	4902	C	E						MAND						U		N			-1,625,076,098.91
8800	4271	D	E						MAND						U		N			-53,086,235.19
8840	4261	D	E						MAND						U		N			-118,418,259.72
8840	4262	D	E						MAND						U		N			-96,867,802.75
8840	4263	D	E						MAND						U		N			-15,798,491.31
															Line Number Total:					-231,084,553.78
9000	4261	D	E						MAND						U		N			-118,418,259.72
9000	4262	D	E						MAND						U		N			-96,867,802.75
9000	4263	D	E						MAND						U		N			-15,798,491.31
9000	4271	D	E						MAND						U		N			-53,086,235.19
9000	4902	C	E						MAND						U		N			1,625,076,098.91
															Line Number Total:					1,340,905,309.94

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

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

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

1000	Total new obligations	1,625,076,098.91
2140	Unobligated balance carried forward, start of year	1,911,068,252.87
2440	Unobligated balance carried forward, end of year	1,087,938,890.56
6900	Offsetting collections (cash)	284,170,788.97
7320	Total outlays (gross)	-1,625,076,098.91
8800	Federal sources	-53,086,235.19
8840	Non-Federal sources	-231,084,553.78
9000	Outlays	1,340,905,309.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			6,175,233.53
2140	4201	D	B												U		N			10,032,106.43
2440	4610	C	E												U	X	N			431,384,851.24
6900	4261	D	E						MAND						U		N			382,268.86
6900	4262	D	E						MAND						U		N			380,620,952.60
6900	4263	D	E						MAND						U		N			51,801,964.05
6900	4266	D	E						MAND						U		N			26,572,447.02
															Line Number Total:					459,377,632.53
6927	4151	C	E						MAND						U		N			-431,849,654.19
7320	4902	C	E						MAND	BAL					U		N			-6,175,233.53
8698	4902	C	E						MAND	BAL					U		N			6,175,233.53
8840	4261	D	E						MAND						U		N			-382,268.86
8840	4262	D	E						MAND						U		N			-380,620,952.60
8840	4263	D	E						MAND						U		N			-51,801,964.05
8840	4266	D	E						MAND						U		N			-26,572,447.02
															Line Number Total:					-459,377,632.53
9000	4261	D	E						MAND						U		N			-382,268.86
9000	4262	D	E						MAND						U		N			-380,620,952.60
9000	4263	D	E						MAND						U		N			-51,801,964.05
9000	4266	D	E						MAND						U		N			-26,572,447.02
9000	4902	C	E						MAND	BAL					U		N			6,175,233.53
															Line Number Total:					-453,202,399.00

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

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

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

1000	Total new obligations	6,175,233.53
2140	Unobligated balance carried forward, start of year	10,032,106.43
2440	Unobligated balance carried forward, end of year	431,384,851.24
6900	Offsetting collections (cash)	459,377,632.53
6927	Capital transfer to general fund	-431,849,654.19
7320	Total outlays (gross)	-6,175,233.53
8698	Outlays from mandatory balances	6,175,233.53
8840	Non-Federal sources	-459,377,632.53
9000	Outlays	-453,202,399.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,885,490.96
1000	4801	C	E												U		N			2,059,974.61
1000	4802	C	B						MAND	BAL					U		N			-118,567.91
1000	4802	C	E						MAND	NEW					U		N			151,266.99
1000	4901	C	B												U		N			-4,711,310.15
1000	4901	C	E												U		N			4,395,286.26
1000	4902	C	E						MAND	NEW					U		N			19,296,734.13
															Line Number Total:					19,187,892.97
2140	4201	D	B												U		N			20,167,249.15
2140	4221	D	B				F		MAND						U		N			299,458.45
2140	4222	D	B				F		MAND						U		N			3,362.86
2140	4251	D	B				F		MAND						U		N			133,657.67
2140	4283	D	B						MAND						U		N			96,721.45
2140	4287	D	B						MAND						U		N			9,637.89
2140	4801	C	B												U		N			-1,885,490.96
2140	4802	C	B						MAND	BAL					U		N			-118,567.91
2140	4901	C	B												U		N			-4,711,310.15
															Line Number Total:					13,994,718.45
2440	4620	C	E												U	X	N			34,385,419.74
6900	4222	D	B				F		MAND						U		N			-3,362.86
6900	4222	D	E				F		MAND						U		N			3,362.86
6900	4252	D	E				F		MAND						U		N			475,111.03
6900	4266	D	E						MAND						U		N			20,305,334.24
6900	4273	D	E						MAND						U		N	3	X	412,878.89
															Line Number Total:					21,193,324.16
6910	4221	D	B				F		MAND						U		N			-299,458.45
6910	4221	D	E				F		MAND						U		N			135,832.09
6910	4251	D	B				F		MAND						U		N			-133,657.67
6910	4251	D	E				F		MAND						U		N			51,113.00
6910	4283	D	B						MAND						U		N			-96,721.45
6910	4283	D	E						MAND						U		N			90,068.19
6910	4287	D	B						MAND						U		N			-9,637.89
6910	4287	D	E						MAND						U		N			1,092.28
															Line Number Total:					-261,369.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						U		N			-299,458.45
7240	4251	D	B				F		MAND						U		N			-133,657.67
7240	4283	D	B						MAND						U		N			-96,721.45
7240	4287	D	B						MAND						U		N			-9,637.89
7240	4801	C	B												U		N			1,885,490.96
7240	4901	C	B												U		N			4,711,310.15
															Line Number Total:					6,057,325.65
7320	4802	C	B						MAND	BAL					U		N			118,567.91
7320	4802	C	E						MAND	NEW					U		N			-151,266.99
7320	4902	C	E						MAND	NEW					U		N			-19,296,734.13
															Line Number Total:					-19,329,433.21
7440	4221	D	E				F		MAND						U		N			-135,832.09
7440	4251	D	E				F		MAND						U		N			-51,113.00
7440	4283	D	E						MAND						U		N			-90,068.19
7440	4287	D	E						MAND						U		N			-1,092.28
7440	4801	C	E												U		N			2,059,974.61
7440	4901	C	E												U		N			4,395,286.26
															Line Number Total:					6,177,155.31
8697	4802	C	E						MAND	NEW					U		N			151,266.99
8697	4902	C	E						MAND	NEW					U		N			19,296,734.13
															Line Number Total:					19,448,001.12
8698	4802	C	B						MAND	BAL					U		N			-118,567.91
8800	4222	D	B				F		MAND						U		N			3,362.86
8800	4222	D	E				F		MAND						U		N			-3,362.86
8800	4252	D	E				F		MAND						U		N			-475,111.03
															Line Number Total:					-475,111.03
8820	4273	D	E						MAND						U		N	3	X	-412,878.89
8840	4266	D	E						MAND						U		N			-20,305,334.24
9000	4222	D	B				F		MAND						U		N			3,362.86
9000	4222	D	E				F		MAND						U		N			-3,362.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		MAND						U		N			-475,111.03
9000	4266	D	E						MAND						U		N			-20,305,334.24
9000	4273	D	E						MAND						U		N	3	X	-412,878.89
9000	4802	C	B						MAND	BAL					U		N			-118,567.91
9000	4802	C	E						MAND	NEW					U		N			151,266.99
9000	4902	C	E						MAND	NEW					U		N			19,296,734.13
															Line Number Total:					-1,863,890.95
9201	1610	D	B												U		N			18,905,000.00
9202	1610	D	E												U		N			21,198,000.00
9502	4801	C	E												U		N			2,059,974.61
9502	4901	C	E												U		N			4,395,286.26
															Line Number Total:					6,455,260.87

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

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

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

1000	Total new obligations	19,187,892.97
2140	Unobligated balance carried forward, start of year	13,994,718.45
2440	Unobligated balance carried forward, end of year	34,385,419.74
6900	Offsetting collections (cash)	21,193,324.16
6910	Change in uncollected customer payments from Federal sources (unexpired)	-261,369.90
7240	Obligated balance, start of year	6,057,325.65
7320	Total outlays (gross)	-19,329,433.21
7440	Obligated balance, end of year	6,177,155.31
8697	Outlays from new mandatory authority	19,448,001.12
8698	Outlays from mandatory balances	-118,567.91
8800	Federal sources	-475,111.03
8820	Interest on Federal securities	-412,878.89
8840	Non-Federal sources	-20,305,334.24
9000	Outlays	-1,863,890.95
9201	Total investments, start of year: Federal securities: Par value	18,905,000.00
9202	Total investments, end of year: Federal securities: Par value	21,198,000.00
9502	Unpaid obligation, end of year	6,455,260.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			96,933.53
1000	4881	C	E												U		N			38,187.91
1000	4901	C	B												U		N			-215,723.54
1000	4901	C	E												U		N			153,022.40
1000	4902	C	E						MAND	BAL					U		N			1,191,834.60
															Line Number Total:					1,264,254.90
2140	4201	D	B												U		N			1,937,032,458.96
2140	4251	D	B				F		MAND						U		N			19,377.50
2140	4283	D	B						MAND						U		N			21,517,288.89
2140	4901	C	B												U		N			-215,723.54
															Line Number Total:					1,958,353,401.81
2210	4871	D	E												U		N			7,909.99
2440	4620	C	E												U	X	N			2,250,326,440.43
6900	4252	D	E				F		MAND						U		N			20,502.50
6900	4252	D	E				X		MAND						U		N			49,493,000.00
6900	4273	D	E						MAND						U		N	3	X	48,967,785.80
															Line Number Total:					98,481,288.30
6910	4251	D	B				F		MAND						U		N			-19,377.50
6910	4283	D	B						MAND						U		N			-21,517,288.89
6910	4283	D	E						MAND						U		N			20,344,135.71
															Line Number Total:					-1,192,530.68
7240	4251	D	B				F		MAND						U		N			-19,377.50
7240	4283	D	B						MAND						U		N			-21,517,288.89
7240	4901	C	B												U		N			215,723.54
															Line Number Total:					-21,320,942.85
7320	4902	C	E						MAND	BAL					U		N			-1,191,834.60
7440	4283	D	E						MAND						U		N			-20,344,135.71
7440	4801	C	E												U		N			96,933.53
7440	4871	D	E												U		N			-7,909.99
7440	4881	C	E												U		N			38,187.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			153,022.40
															Line Number Total:					-20,063,901.86
8698	4902	C	E						MAND	BAL					U		N			1,191,834.60
8800	4252	D	E				F		MAND						U		N			-20,502.50
8820	4273	D	E						MAND						U		N	3	X	-48,967,785.80
8840	4252	D	E				X		MAND						U		N			-49,493,000.00
9000	4252	D	E				F		MAND						U		N			-20,502.50
9000	4252	D	E				X		MAND						U		N			-49,493,000.00
9000	4273	D	E						MAND						U		N	3	X	-48,967,785.80
9000	4902	C	E						MAND	BAL					U		N			1,191,834.60
															Line Number Total:					-97,289,453.70
9201	1610	D	B												U		N			1,938,371,000.00
9202	1610	D	E												U		N			2,035,583,000.00
9502	4801	C	E												U		N			96,933.53
9502	4871	D	E												U		N			-7,909.99
9502	4881	C	E												U		N			38,187.91
9502	4901	C	E												U		N			153,022.40
															Line Number Total:					280,233.85

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

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

Line Number Totals entered into P&F for Budget Account Id: 355-00-4171

1000	Total new obligations	1,264,254.90
2140	Unobligated balance carried forward, start of year	1,958,353,401.81
2210	Resources available from recoveries of prior year obligations	7,909.99
2440	Unobligated balance carried forward, end of year	2,250,326,440.43
6900	Offsetting collections (cash)	98,481,288.30
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,192,530.68
7240	Obligated balance, start of year	-21,320,942.85
7320	Total outlays (gross)	-1,191,834.60
7440	Obligated balance, end of year	-20,063,901.86
8698	Outlays from mandatory balances	1,191,834.60
8800	Federal sources	-20,502.50
8820	Interest on Federal securities	-48,967,785.80
8840	Non-Federal sources	-49,493,000.00
9000	Outlays	-97,289,453.70
9201	Total investments, start of year: Federal securities: Par value	1,938,371,000.00
9202	Total investments, end of year: Federal securities: Par value	2,035,583,000.00
9502	Unpaid obligation, end of year	280,233.85

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			714,523.12
7320	4902	C	E						DISC						E		N			-873.65
7340	4801	C	B												E		N			-714,523.12
7340	4801	C	E												E		N			713,659.12
7340	4871	D	E												E		N			-87,819.33
7340	4881	C	E												E		N			130.22
7340	4901	D	E												E		N			-7.15
7340	4902	C	E						DISC						E		N			873.65
7340	4981	C	E												E		N			7.15
															Line Number Total:					-87,679.46
7440	4801	C	E												E		N			713,659.12
7440	4871	D	E												E		N			-87,819.33
7440	4881	C	E												E		N			130.22
7440	4901	D	E												E		N			-7.15
7440	4981	C	E												E		N			7.15
															Line Number Total:					625,970.01
8693	4902	C	E						DISC						E		N			873.65
9000	4902	C	E						DISC						E		N			873.65
9502	4801	C	E												E		N			713,659.12
9502	4871	D	E												E		N			-87,819.33
9502	4881	C	E												E		N			130.22
9502	4901	D	E												E		N			-7.15
9502	4981	C	E												E		N			7.15
															Line Number Total:					625,970.01

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /02 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,054,684.76
7240	4901	C	B												E		N			377.44
															Line Number Total:					2,055,062.20
7320	4902	C	E						DISC						E		N			-7,593.79
7340	4801	C	B												E		N			-2,054,684.76
7340	4801	C	E												E		N			2,047,106.04
7340	4871	D	E												E		N			-334,530.18
7340	4881	C	E												E		N			6,099.37
7340	4901	C	B												E		N			-377.44
7340	4901	C	E												E		N			79.98
7340	4902	C	E						DISC						E		N			7,593.79
															Line Number Total:					-328,713.20
7440	4801	C	E												E		N			2,047,106.04
7440	4871	D	E												E		N			-334,530.18
7440	4881	C	E												E		N			6,099.37
7440	4901	C	E												E		N			79.98
															Line Number Total:					1,718,755.21
8693	4902	C	E						DISC						E		N			7,593.79
9000	4902	C	E						DISC						E		N			7,593.79
9502	4801	C	E												E		N			2,047,106.04
9502	4871	D	E												E		N			-334,530.18
9502	4881	C	E												E		N			6,099.37
9502	4901	C	E												E		N			79.98
															Line Number Total:					1,718,755.21

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /03 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,370,667.46
7240	4901	C	B												E		N			267.96
															Line Number Total:					5,370,935.42
7320	4902	C	E						DISC						E		N			-34,600.13
7340	4801	C	B												E		N			-5,370,667.46
7340	4801	C	E												E		N			5,337,515.82
7340	4871	D	E												E		N			-338,136.25
7340	4881	C	E												E		N			400.11
7340	4901	C	B												E		N			-267.96
7340	4901	D	E												E		N			-1,345.38
7340	4902	C	E						DISC						E		N			34,600.13
7340	4971	D	E												E		N			-781.00
7340	4981	C	E												E		N			595.38
															Line Number Total:					-338,086.61
7440	4801	C	E												E		N			5,337,515.82
7440	4871	D	E												E		N			-338,136.25
7440	4881	C	E												E		N			400.11
7440	4901	D	E												E		N			-1,345.38
7440	4971	D	E												E		N			-781.00
7440	4981	C	E												E		N			595.38
															Line Number Total:					4,998,248.68
8693	4902	C	E						DISC						E		N			34,600.13
9000	4902	C	E						DISC						E		N			34,600.13
9502	4801	C	E												E		N			5,337,515.82
9502	4871	D	E												E		N			-338,136.25
9502	4881	C	E												E		N			400.11
9502	4901	D	E												E		N			-1,345.38
9502	4971	D	E												E		N			-781.00
9502	4981	C	E												E		N			595.38
															Line Number Total:					4,998,248.68

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,096,149.92
7240	4901	C	B												E		N			145,382.97
															Line Number Total:					4,241,532.89
7320	4802	C	B						DISC						E		N			217.60
7320	4802	C	E						DISC						E		N			-217.60
7320	4902	C	E						DISC						E		N			-991,483.61
															Line Number Total:					-991,483.61
7340	4801	C	B												E		N			-4,096,149.92
7340	4801	C	E												E		N			3,253,857.60
7340	4802	C	B						DISC						E		N			-217.60
7340	4802	C	E						DISC						E		N			217.60
7340	4871	D	E												E		N			-158,132.14
7340	4881	C	E												E		N			46,604.76
7340	4901	C	B												E		N			-145,382.97
7340	4901	C	E												E		N			12,905.25
7340	4902	C	E						DISC						E		N			991,483.61
															Line Number Total:					-94,813.81
7440	4801	C	E												E		N			3,253,857.60
7440	4871	D	E												E		N			-158,132.14
7440	4881	C	E												E		N			46,604.76
7440	4901	C	E												E		N			12,905.25
															Line Number Total:					3,155,235.47
8693	4802	C	B						DISC						E		N			-217.60
8693	4802	C	E						DISC						E		N			217.60
8693	4902	C	E						DISC						E		N			991,483.61
															Line Number Total:					991,483.61
9000	4802	C	B						DISC						E		N			-217.60
9000	4802	C	E						DISC						E		N			217.60
9000	4902	C	E						DISC						E		N			991,483.61
															Line Number Total:					991,483.61
9502	4801	C	E												E		N			3,253,857.60

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-158,132.14
9502	4881	C	E												E		N			46,604.76
9502	4901	C	E												E		N			12,905.25
															Line Number Total:					3,155,235.47

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-17,675.77
7240	4801	C	B												E		N			26,080,425.06
7240	4901	C	B												E		N			23,802,858.96
															Line Number Total:					49,865,608.25
7320	4902	C	E						DISC						E		N			-41,941,676.66
7340	4801	C	B												E		N			-26,080,425.06
7340	4801	C	E												E		N			8,140,299.00
7340	4871	D	E												E		N			-1,054,694.35
7340	4881	C	E												E		N			916,434.93
7340	4901	C	B												E		N			-23,802,858.96
7340	4901	C	E												E		N			60,254.49
7340	4901	D	E												E		N			-192,114.81
7340	4902	C	E						DISC						E		N			41,941,676.66
															Line Number Total:					-71,428.10
7410	4251	D	B				F		DISC						E		N			17,675.77
7410	4251	D	E				F		DISC						E		N			-17,550.27
															Line Number Total:					125.50
7440	4251	D	E				F		DISC						E		N			-17,550.27
7440	4801	C	E												E		N			8,140,299.00
7440	4871	D	E												E		N			-1,054,694.35
7440	4881	C	E												E		N			916,434.93
7440	4901	C	E												E		N			60,254.49
7440	4901	D	E												E		N			-192,114.81
															Line Number Total:					7,852,628.99
8693	4902	C	E						DISC						E		N			41,941,676.66
8840	4252	D	E				X		DISC						E		N			-125.50
8896	4252	D	E				X		DISC						E		N			125.50
9000	4252	D	E				X		DISC						E		N			-125.50
9000	4902	C	E						DISC						E		N			41,941,676.66

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,941,551.16
9502	4801	C	E												E		N			8,140,299.00
9502	4871	D	E												E		N			-1,054,694.35
9502	4881	C	E												E		N			916,434.93
9502	4901	C	E												E		N			60,254.49
9502	4901	D	E												E		N			-192,114.81
															Line Number Total:					7,870,179.26

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			21,116,677.44
1000	4901	C	E												U		Y			11,376,024.38
1000	4902	C	E						DISC						U		Y			141,685,546.35
															Line Number Total:					174,178,248.17
2398	4450	C	E												U	X	Y			-183,940,403.14
2398	4510	C	E			A									U	X	Y			-602,476.17
2398	4610	C	E												U	X	Y			-16,649,253.66
2398	4700	C	E												U	X	Y			-1,087,978.00
															Line Number Total:					-202,280,110.97
4000	4119	D	E	P	109108				DISC				X		U		Y	1		289,761,028.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-2,800.00
6800	4252	D	E				X		DISC						U		Y			42,972,063.09
6810	4251	D	E				F		DISC						U		Y			251,307.12
7320	4902	C	E						DISC						U		Y			-141,685,546.35
7440	4251	D	E				F		DISC						U		Y			-251,307.12
7440	4801	C	E												U		Y			21,116,677.44
7440	4901	C	E												U		Y			11,376,024.38
															Line Number Total:					32,241,394.70
8690	4902	C	E						DISC						U		Y			141,685,546.35
8840	4252	D	E				X		DISC						U		Y			-42,972,063.09
9000	4252	D	E				X		DISC						U		Y			-42,972,063.09
9000	4902	C	E						DISC						U		Y			141,685,546.35
															Line Number Total:					98,713,483.26
9502	4801	C	E												U		Y			21,116,677.44
9502	4901	C	E												U		Y			11,376,024.38
															Line Number Total:					32,492,701.82

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-366,492.31
1000	4801	C	E												U		N			366,492.31
1000	4901	C	E												U		N			14,303.00
1000	4902	C	E						DISC	BAL					U		N			85,818.00
															Line Number Total:					100,121.00
2140	4201	D	B												U		N			26,226,525.49
2140	4801	C	B												U		N			-366,492.31
															Line Number Total:					25,860,033.18
2440	4450	C	E												U	X	N			6,543.30
2440	4510	C	E			A									U	X	N			453,368.88
															Line Number Total:					459,912.18
4038	4383	C	E	P	109108				DISC						U		N			-25,300,000.00
7240	4801	C	B												U		N			366,492.31
7320	4902	C	E						DISC	BAL					U		N			-85,818.00
7440	4801	C	E												U		N			366,492.31
7440	4901	C	E												U		N			14,303.00
															Line Number Total:					380,795.31
8693	4902	C	E						DISC	BAL					U		N			85,818.00
9000	4902	C	E						DISC	BAL					U		N			85,818.00
9502	4801	C	E												U		N			366,492.31
9502	4901	C	E												U		N			14,303.00
															Line Number Total:					380,795.31

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

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

1000	Total new obligations	174,278,369.17
2140	Unobligated balance carried forward, start of year	25,860,033.18
2398	Unobligated balance expiring or withdrawn	-202,280,110.97
2440	Unobligated balance carried forward, end of year	459,912.18
4000	Appropriation	289,761,028.00
4035	Appropriation permanently reduced	-2,800.00
4038	Unobligated balance temporarily reduced	-25,300,000.00
6800	Offsetting collections (cash)	42,972,063.09
6810	Change in uncollected customer payments from Federal sources (unexpired)	251,307.12
7240	Obligated balance, start of year	62,614,502.37
7320	Total outlays (gross)	-184,747,592.19
7340	Adjustments in expired accounts (net)	-920,721.18
7410	Change in uncollected customer payments from Federal sources (expired)	125.50
7440	Obligated balance, end of year	50,973,376.55
8690	Outlays from new discretionary authority	141,685,546.35
8693	Outlays from discretionary balances	43,062,045.84
8840	Non-Federal sources	-42,972,188.59
8896	Portion of offsetting collections (cash) credited to expired accounts	125.50
9000	Outlays	141,775,403.60
9502	Unpaid obligation, end of year	51,242,233.94

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal service fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,124,322,888.34
1000	4801	C	E												U		N			3,073,797,542.34
1000	4802	C	B						MAND	BAL					U		N			-10,446,741.18
1000	4802	C	E						MAND	BAL					U		N			16,048,877.97
1000	4881	C	E												U		N			188,692,360.77
1000	4901	C	B												U		N			-67,749,285.41
1000	4901	C	E												U		N			53,495,232.38
1000	4902	C	E						MAND	BAL					U		N			3,838,486,778.51
															Line Number Total:					3,968,001,877.04
2140	4201	D	B												U		N			4,181,334,428.56
2140	4801	C	B												U		N			-3,124,322,888.34
2140	4802	C	B						MAND	BAL					U		N			-10,446,741.18
2140	4901	C	B												U		N			-67,749,285.41
															Line Number Total:					978,815,513.63
2210	4871	D	E												U		N			834,489,133.98
2440	4450	C	E												U	X	N			1,599,617,478.84
2440	4510	C	E			A									U	X	N			106,393,882.66
															Line Number Total:					1,706,011,361.50
6020	4114	D	E	P	104104				MAND						U		N	2		3,860,708,590.93
7240	4801	C	B												U		N			3,124,322,888.34
7240	4901	C	B												U		N			67,749,285.41
															Line Number Total:					3,192,072,173.75
7320	4802	C	B						MAND	BAL					U		N			10,446,741.18
7320	4802	C	E						MAND	BAL					U		N			-16,048,877.97
7320	4902	C	E						MAND	BAL					U		N			-3,838,486,778.51
															Line Number Total:					-3,844,088,915.30
7440	4801	C	E												U		N			3,073,797,542.34
7440	4871	D	E												U		N			-834,489,133.98
7440	4881	C	E												U		N			188,692,360.77
7440	4901	C	E												U		N			53,495,232.38

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal service fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,481,496,001.51
8698	4802	C	B						MAND	BAL					U		N			-10,446,741.18
8698	4802	C	E						MAND	BAL					U		N			16,048,877.97
8698	4902	C	E						MAND	BAL					U		N			3,838,486,778.51
															Line Number Total:					3,844,088,915.30
9000	4802	C	B						MAND	BAL					U		N			-10,446,741.18
9000	4802	C	E						MAND	BAL					U		N			16,048,877.97
9000	4902	C	E						MAND	BAL					U		N			3,838,486,778.51
															Line Number Total:					3,844,088,915.30
9202	1610	D	E												U		N			4,067,480,000.00
9502	4801	C	E												U		N			3,073,797,542.34
9502	4871	D	E												U		N			-834,489,133.98
9502	4881	C	E												U		N			188,692,360.77
9502	4901	C	E												U		N			53,495,232.38
															Line Number Total:					2,481,496,001.51

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal service fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

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

1000	Total new obligations	3,968,001,877.04
2140	Unobligated balance carried forward, start of year	978,815,513.63
2210	Resources available from recoveries of prior year obligations	834,489,133.98
2440	Unobligated balance carried forward, end of year	1,706,011,361.50
6020	Appropriation (special fund)	3,860,708,590.93
7240	Obligated balance, start of year	3,192,072,173.75
7320	Total outlays (gross)	-3,844,088,915.30
7440	Obligated balance, end of year	2,481,496,001.51
8698	Outlays from mandatory balances	3,844,088,915.30
9000	Outlays	3,844,088,915.30
9202	Total investments, end of year: Federal securities: Par value	4,067,480,000.00
9502	Unpaid obligation, end of year	2,481,496,001.51

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,490,607.86
1000	4801	C	E												U		N			10,376,193.61
1000	4901	C	B												U		N			-1,062,378.24
1000	4901	C	E												U		N			225,713.04
1000	4902	C	E						MAND	BAL					U		N			139,234,453.69
															Line Number Total:					139,283,374.24
2140	4201	D	B												U		N			15,502,709.29
2140	4801	C	B												U		N			-9,490,607.86
2140	4901	C	B												U		N			-1,062,378.24
															Line Number Total:					4,949,723.19
2440	4450	C	E												U	X	N			4,141,490.19
2440	4610	C	E												U	X	N			6,705,756.76
															Line Number Total:					10,847,246.95
6000	4119	D	E	P	101508				MAND						U		N	1		145,180,898.00
7240	4801	C	B												U		N			9,490,607.86
7240	4901	C	B												U		N			1,062,378.24
															Line Number Total:					10,552,986.10
7320	4902	C	E						MAND	BAL					U		N			-139,234,453.69
7440	4801	C	E												U		N			10,376,193.61
7440	4901	C	E												U		N			225,713.04
															Line Number Total:					10,601,906.65
8698	4902	C	E						MAND	BAL					U		N			139,234,453.69
9000	4902	C	E						MAND	BAL					U		N			139,234,453.69
9502	4801	C	E												U		N			10,376,193.61
9502	4901	C	E												U		N			225,713.04
															Line Number Total:					10,601,906.65

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

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

1000	Total new obligations	139,283,374.24
2140	Unobligated balance carried forward, start of year	4,949,723.19
2440	Unobligated balance carried forward, end of year	10,847,246.95
6000	Appropriation	145,180,898.00
7240	Obligated balance, start of year	10,552,986.10
7320	Total outlays (gross)	-139,234,453.69
7440	Obligated balance, end of year	10,601,906.65
8698	Outlays from mandatory balances	139,234,453.69
9000	Outlays	139,234,453.69
9502	Unpaid obligation, end of year	10,601,906.65

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			180,531,575.00
2140	4201	D	B												U		N			67,195,323.81
2440	4450	C	E												U	X	N			0.81
2440	4610	C	E												U	X	N			98,614,000.00
															Line Number Total:					98,614,000.81
6710	4141	D	E		101580			T	MAND						U		N			180,531,575.00
6900	4261	D	E						MAND						U		N			106,382.07
6900	4262	D	E						MAND						U		N			1,109,901,875.26
6900	4263	D	E						MAND						U		N			1,759,564.73
6900	4266	D	E						MAND						U		N			228,087.73
6900	4271	D	E						MAND						U		N			136,307,096.00
															Line Number Total:					1,248,303,005.79
7320	4902	C	E						MAND						U		N			-180,531,575.00
8800	4271	D	E						MAND						U		N			-136,307,096.00
8840	4261	D	E						MAND						U		N			-106,382.07
8840	4262	D	E						MAND						U		N			-1,109,901,875.26
8840	4263	D	E						MAND						U		N			-1,759,564.73
8840	4266	D	E						MAND						U		N			-228,087.73
															Line Number Total:					-1,111,995,909.79
9000	4261	D	E						MAND						U		N			-106,382.07
9000	4262	D	E						MAND						U		N			-1,109,901,875.26
9000	4263	D	E						MAND						U		N			-1,759,564.73
9000	4266	D	E						MAND						U		N			-228,087.73
9000	4271	D	E						MAND						U		N			-136,307,096.00
9000	4902	C	E						MAND						U		N			180,531,575.00
															Line Number Total:					-1,067,771,430.79

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

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

1000	Total new obligations	180,531,575.00
2140	Unobligated balance carried forward, start of year	67,195,323.81
2440	Unobligated balance carried forward, end of year	98,614,000.81
6710	Authority to borrow	180,531,575.00
6900	Offsetting collections (cash)	1,248,303,005.79
7320	Total outlays (gross)	-180,531,575.00
8800	Federal sources	-136,307,096.00
8840	Non-Federal sources	-1,111,995,909.79
9000	Outlays	-1,067,771,430.79

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-47,665,941.96
1000	4901	C	E												U		N			52,159,300.51
1000	4902	C	E						MAND	BAL					U		N			430,441,738.65
															Line Number Total:					434,935,097.20
2140	4201	D	B												U		N			32,479,224,593.57
2140	4251	D	B				E		DISC						U		N			23,495,703.48
2140	4283	D	B						MAND						U		N			552,639,811.06
2140	4901	C	B												U		N			-47,665,941.96
															Line Number Total:					33,007,694,166.15
2440	4620	C	E												U	X	N			33,189,318,684.20
6810	4251	D	B				E		DISC						U		N			-23,495,703.48
6810	4251	D	E				E		DISC						U		N			16,820,036.15
															Line Number Total:					-6,675,667.33
6900	4252	D	E				X		MAND						U		N			80,684,824.37
6900	4273	D	E						MAND						U		N	3	X	598,316,751.01
															Line Number Total:					679,001,575.38
6910	4283	D	B						MAND						U		N			-552,639,811.06
6910	4283	D	E						MAND						U		N			496,873,518.26
															Line Number Total:					-55,766,292.80
7240	4251	D	B				E		DISC						U		N			-23,495,703.48
7240	4283	D	B						MAND						U		N			-552,639,811.06
7240	4901	C	B												U		N			47,665,941.96
															Line Number Total:					-528,469,572.58
7320	4902	C	E						MAND	BAL					U		N			-430,441,738.65
7440	4251	D	E				E		DISC						U		N			-16,820,036.15
7440	4283	D	E						MAND						U		N			-496,873,518.26
7440	4901	C	E												U		N			52,159,300.51

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-461,534,253.90
8698	4902	C	E						MAND	BAL					U		N			430,441,738.65
8820	4273	D	E						MAND						U		N	3	X	-598,316,751.01
8840	4252	D	E				X		MAND						U		N			-80,684,824.37
9000	4252	D	E				X		MAND						U		N			-80,684,824.37
9000	4273	D	E						MAND						U		N	3	X	-598,316,751.01
9000	4902	C	E						MAND	BAL					U		N			430,441,738.65
															Line Number Total:					-248,559,836.73
9202	1610	D	E												U		N			32,954,149,800.00
9502	4901	C	E												U		N			52,159,300.51

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

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

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

1000	Total new obligations	434,935,097.20
2140	Unobligated balance carried forward, start of year	33,007,694,166.15
2440	Unobligated balance carried forward, end of year	33,189,318,684.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,675,667.33
6900	Offsetting collections (cash)	679,001,575.38
6910	Change in uncollected customer payments from Federal sources (unexpired)	-55,766,292.80
7240	Obligated balance, start of year	-528,469,572.58
7320	Total outlays (gross)	-430,441,738.65
7440	Obligated balance, end of year	-461,534,253.90
8698	Outlays from mandatory balances	430,441,738.65
8820	Interest on Federal securities	-598,316,751.01
8840	Non-Federal sources	-80,684,824.37
9000	Outlays	-248,559,836.73
9202	Total investments, end of year: Federal securities: Par value	32,954,149,800.00
9502	Unpaid obligation, end of year	52,159,300.51

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-13,385,026.45
1000	4901	C	E												U		N			12,483,937.90
1000	4902	C	E						DISC	BAL					U		N			55,855,367.98
															Line Number Total:					54,954,279.43
2140	4201	D	B												U		N			12,206,593,067.69
2140	4283	D	B						MAND						U		N			211,334,947.86
2140	4901	C	B												U		N			-13,385,026.45
															Line Number Total:					12,404,542,989.10
2440	4620	C	E												U	X	N			12,613,951,568.75
6810	4283	D	E						DISC						U		N			190,946,494.51
6900	4252	D	E				X		MAND						U		N			34,386,312.92
6900	4273	D	E						MAND						U		N	3	X	250,364,966.35
															Line Number Total:					284,751,279.27
6910	4251	D	E				F		MAND						U		N			33.16
6910	4283	D	B						MAND						U		N			-211,334,947.86
															Line Number Total:					-211,334,914.70
7240	4283	D	B						MAND						U		N			-211,334,947.86
7240	4901	C	B												U		N			13,385,026.45
															Line Number Total:					-197,949,921.41
7320	4902	C	E						DISC	BAL					U		N			-55,855,367.98
7440	4251	D	E				F		MAND						U		N			-33.16
7440	4283	D	E						DISC						U		N			-190,946,494.51
7440	4901	C	E												U		N			12,483,937.90
															Line Number Total:					-178,462,589.77
8693	4902	C	E						DISC	BAL					U		N			55,855,367.98
8820	4273	D	E						MAND						U		N	3	X	-250,364,966.35

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		MAND						U		N			-34,386,312.92
9000	4252	D	E				X		MAND						U		N			-34,386,312.92
9000	4273	D	E						MAND						U		N	3	X	-250,364,966.35
9000	4902	C	E						DISC	BAL					U		N			55,855,367.98
															Line Number Total:					-228,895,911.29
9202	1610	D	E												U		N			12,559,150,050.00
9502	4901	C	E												U		N			12,483,937.90

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

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

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

1000	Total new obligations	54,954,279.43
2140	Unobligated balance carried forward, start of year	12,404,542,989.10
2440	Unobligated balance carried forward, end of year	12,613,951,568.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	190,946,494.51
6900	Offsetting collections (cash)	284,751,279.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	-211,334,914.70
7240	Obligated balance, start of year	-197,949,921.41
7320	Total outlays (gross)	-55,855,367.98
7440	Obligated balance, end of year	-178,462,589.77
8693	Outlays from discretionary balances	55,855,367.98
8820	Interest on Federal securities	-250,364,966.35
8840	Non-Federal sources	-34,386,312.92
9000	Outlays	-228,895,911.29
9202	Total investments, end of year: Federal securities: Par value	12,559,150,050.00
9502	Unpaid obligation, end of year	12,483,937.90

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,659,412.03
1000	4901	C	E												U		N			581,098.77
1000	4902	C	E						DISC	BAL					U		N			463,707,116.99
															Line Number Total:					462,628,803.73
2140	4201	D	B												U		N			3,123,192,029.46
2140	4901	C	B												U		N			-1,659,412.03
															Line Number Total:					3,121,532,617.43
2440	4620	C	E												U	X	N			3,112,094,433.24
6900	4252	D	E				X		MAND						U		N			3,612,433.61
6900	4273	D	E						MAND						U		N	3	X	65,034,904.85
															Line Number Total:					68,647,338.46
6962	4170	D	E	S	10773				MAND		51	4065			U		N			384,543,281.08
7240	4901	C	B												U		N			1,659,412.03
7320	4902	C	E						DISC	BAL					U		N			-463,707,116.99
7440	4901	C	E												U		N			581,098.77
8693	4902	C	E						DISC	BAL					U		N			463,707,116.99
8820	4273	D	E						MAND						U		N	3	X	-65,034,904.85
8840	4252	D	E				X		MAND						U		N			-3,612,433.61
9000	4252	D	E				X		MAND						U		N			-3,612,433.61
9000	4273	D	E						MAND						U		N	3	X	-65,034,904.85
9000	4902	C	E						DISC	BAL					U		N			463,707,116.99
															Line Number Total:					395,059,778.53
9202	1610	D	E												U		N			3,112,675,000.00
9502	4901	C	E												U		N			581,098.77

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,207,956.00
1000	4901	C	E												U		N			2,051,739.14
1000	4902	C	E						DISC	BAL					U		N			8,877,145.33
															Line Number Total:					7,720,928.47
2140	4201	D	B												U		N			517,625,936.81
2140	4251	D	B				E		DISC						U		N			6,703,439.67
2140	4901	C	B												U		N			-3,207,956.00
															Line Number Total:					521,121,420.48
2440	4620	C	E												U	X	N			521,260,867.64
6810	4251	D	B				E		DISC						U		N			-6,703,439.67
6900	4252	D	E				X		MAND						U		N			10,251,102.07
6910	4251	D	E				E		MAND						U		N			4,312,713.23
7240	4251	D	B				E		DISC						U		N			-6,703,439.67
7240	4901	C	B												U		N			3,207,956.00
															Line Number Total:					-3,495,483.67
7320	4902	C	E						DISC	BAL					U		N			-8,877,145.33
7440	4251	D	E				E		MAND						U		N			-4,312,713.23
7440	4901	C	E												U		N			2,051,739.14
															Line Number Total:					-2,260,974.09
8693	4902	C	E						DISC	BAL					U		N			8,877,145.33
8840	4252	D	E				X		MAND						U		N			-10,251,102.07
9000	4252	D	E				X		MAND						U		N			-10,251,102.07
9000	4902	C	E						DISC	BAL					U		N			8,877,145.33
															Line Number Total:					-1,373,956.74
9502	4901	C	E												U		N			2,051,739.14

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: MICHAEL HUGHES - (703) 562-6189 - Mihughes@FDIC.GOV

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

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

1000	Total new obligations	470,349,732.20
2140	Unobligated balance carried forward, start of year	3,642,654,037.91
2440	Unobligated balance carried forward, end of year	3,633,355,300.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,703,439.67
6900	Offsetting collections (cash)	78,898,440.53
6910	Change in uncollected customer payments from Federal sources (unexpired)	4,312,713.23
6962	Transferred from other accounts [Treas Acct]	384,543,281.08
7240	Obligated balance, start of year	-1,836,071.64
7320	Total outlays (gross)	-472,584,262.32
7440	Obligated balance, end of year	-1,679,875.32
8693	Outlays from discretionary balances	472,584,262.32
8820	Interest on Federal securities	-65,034,904.85
8840	Non-Federal sources	-13,863,535.68
9000	Outlays	393,685,821.79
9202	Total investments, end of year: Federal securities: Par value	3,112,675,000.00
9502	Unpaid obligation, end of year	2,632,837.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			845,758.29
7320	4902	C	E						DISC						E		N			-1,195,461.00
7340	4801	C	B												E		N			-845,758.29
7340	4801	D	E												E		N			-349,702.71
7340	4871	D	E												E		N			-10,100.00
7340	4881	C	E												E		N			10,100.00
7340	4902	C	E						DISC						E		N			1,195,461.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-349,702.71
7440	4871	D	E												E		N			-10,100.00
7440	4881	C	E												E		N			10,100.00
															Line Number Total:					-349,702.71
8693	4902	C	E						DISC						E		N			1,195,461.00
9000	4902	C	E						DISC						E		N			1,195,461.00
9502	4801	D	E												E		N			-349,702.71
9502	4871	D	E												E		N			-10,100.00
9502	4881	C	E												E		N			10,100.00
															Line Number Total:					-349,702.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,111,065.81
7320	4902	C	E						DISC						E		N			-2,421,251.28
7340	4801	C	B												E		N			-5,111,065.81
7340	4801	C	E												E		N			2,689,814.53
7340	4871	D	E												E		N			-125,294.00
7340	4881	C	E												E		N			125,294.00
7340	4902	C	E						DISC						E		N			2,421,251.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,689,814.53
7440	4871	D	E												E		N			-125,294.00
7440	4881	C	E												E		N			125,294.00
															Line Number Total:					2,689,814.53
8693	4902	C	E						DISC						E		N			2,421,251.28
9000	4902	C	E						DISC						E		N			2,421,251.28
9502	4801	C	E												E		N			2,689,814.53
9502	4871	D	E												E		N			-125,294.00
9502	4881	C	E												E		N			125,294.00
															Line Number Total:					2,689,814.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,797,751.49
7320	4902	C	E						DISC						E		N			-5,385,671.60
7340	4801	C	B												E		N			-19,797,751.49
7340	4801	C	E												E		N			14,412,079.89
7340	4871	D	E												E		N			-75,420.94
7340	4881	C	E												E		N			40,501.00
7340	4902	C	E						DISC						E		N			5,385,671.60
															Line Number Total:					-34,919.94
7440	4801	C	E												E		N			14,412,079.89
7440	4871	D	E												E		N			-75,420.94
7440	4881	C	E												E		N			40,501.00
															Line Number Total:					14,377,159.95
8693	4902	C	E						DISC						E		N			5,385,671.60
9000	4902	C	E						DISC						E		N			5,385,671.60
9502	4801	C	E												E		N			14,412,079.89
9502	4871	D	E												E		N			-75,420.94
9502	4881	C	E												E		N			40,501.00
															Line Number Total:					14,377,159.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,510,145.33
7320	4902	C	E						DISC						E		N			-13,927,921.02
7340	4801	C	B												E		N			-40,510,145.33
7340	4801	C	E												E		N			26,582,224.31
7340	4871	D	E												E		N			-933,659.37
7340	4881	C	E												E		N			892,485.52
7340	4902	C	E						DISC						E		N			13,927,921.02
															Line Number Total:					-41,173.85
7440	4801	C	E												E		N			26,582,224.31
7440	4871	D	E												E		N			-933,659.37
7440	4881	C	E												E		N			892,485.52
															Line Number Total:					26,541,050.46
8693	4902	C	E						DISC						E		N			13,927,921.02
9000	4902	C	E						DISC						E		N			13,927,921.02
9502	4801	C	E												E		N			26,582,224.31
9502	4871	D	E												E		N			-933,659.37
9502	4881	C	E												E		N			892,485.52
															Line Number Total:					26,541,050.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			159,058,232.69
7320	4902	C	E						DISC						E		N			-56,545,474.27
7340	4801	C	B												E		N			-159,058,232.69
7340	4801	C	E												E		N			102,512,758.42
7340	4871	D	E												E		N			-14,368,659.63
7340	4881	C	E												E		N			14,847,659.63
7340	4902	C	E						DISC						E		N			56,545,474.27
															Line Number Total:					479,000.00
7440	4801	C	E												E		N			102,512,758.42
7440	4871	D	E												E		N			-14,368,659.63
7440	4881	C	E												E		N			14,847,659.63
															Line Number Total:					102,991,758.42
8693	4902	C	E						DISC						E		N			56,545,474.27
9000	4902	C	E						DISC						E		N			56,545,474.27
9502	4801	C	E												E		N			102,512,758.42
9502	4871	D	E												E		N			-14,368,659.63
9502	4881	C	E												E		N			14,847,659.63
															Line Number Total:					102,991,758.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			181,099,054.00
2398	4610	C	E												U	X	Y			-13,630,946.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		227,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-2,270,000.00
7440	4801	C	E												U		Y			181,099,054.00
9502	4801	C	E												U		Y			181,099,054.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			5,801.05
1000	4801	D	E												U		N			-4,845.78
1000	4902	D	E						DISC	BAL					U		N			-955.27
															Line Number Total:					0.00
2140	4201	D	B												U		N			31,967.66
2140	4801	D	B												U		N			5,801.05
															Line Number Total:					37,768.71
2440	4610	C	E												U	X	N			37,768.71
7240	4801	D	B												U		N			-5,801.05
7320	4902	D	E						DISC	BAL					U		N			955.27
7440	4801	D	E												U		N			-4,845.78
8693	4902	D	E						DISC	BAL					U		N			-955.27
9000	4902	D	E						DISC	BAL					U		N			-955.27
9502	4801	D	E												U		N			-4,845.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			160,103.00
7320	4902	C	E						DISC						E		N			-701,147.00
7340	4801	C	B												E		N			-160,103.00
7340	4801	D	E												E		N			-554,439.84
7340	4901	C	E												E		N			13,395.84
7340	4902	C	E						DISC						E		N			701,147.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-554,439.84
7440	4901	C	E												E		N			13,395.84
															Line Number Total:					-541,044.00
8693	4902	C	E						DISC						E		N			701,147.00
9000	4902	C	E						DISC						E		N			701,147.00
9502	4801	D	E												E		N			-554,439.84
9502	4901	C	E												E		N			13,395.84
															Line Number Total:					-541,044.00

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,053,004.00
7320	4902	C	E						DISC						E		N			-405,344.25
7340	4801	C	B												E		N			-1,053,004.00
7340	4801	C	E												E		N			647,659.75
7340	4871	D	E												E		N			-1,030,000.00
7340	4881	C	E												E		N			1,030,000.00
7340	4902	C	E						DISC						E		N			405,344.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			647,659.75
7440	4871	D	E												E		N			-1,030,000.00
7440	4881	C	E												E		N			1,030,000.00
															Line Number Total:					647,659.75
8693	4902	C	E						DISC						E		N			405,344.25
9000	4902	C	E						DISC						E		N			405,344.25
9502	4801	C	E												E		N			647,659.75
9502	4871	D	E												E		N			-1,030,000.00
9502	4881	C	E												E		N			1,030,000.00
															Line Number Total:					647,659.75

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-19,000.00
1000	4801	C	E												U		Y			19,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,441,052.00
2140	4801	C	B												U		Y			-19,000.00
															Line Number Total:					1,422,052.00
2221	4190	C	E								70	0540			U		Y			-392,052.00
2398	4450	C	E												U	X	Y			-417,052.00
2398	4610	C	E												U	X	Y			-1,030,000.00
															Line Number Total:					-1,447,052.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		392,052.00
4200	4170	D	E	P	108447				DISC		15				U		Y			25,000.00
7240	4801	C	B												U		Y			19,000.00
7440	4801	C	E												U		Y			19,000.00
9502	4801	C	E												U		Y			19,000.00

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

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

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

1000	Total new obligations	181,099,054.00
2140	Unobligated balance carried forward, start of year	1,459,820.71
2221	Unobligated balance transferred to other accounts [Treas Acct]	-392,052.00
2398	Unobligated balance expiring or withdrawn	-15,077,998.00
2440	Unobligated balance carried forward, end of year	37,768.71
4000	Appropriation	227,392,052.00
4035	Appropriation permanently reduced	-2,270,000.00
4200	Transferred from other accounts [Treas Acct]	25,000.00
7240	Obligated balance, start of year	228,812,634.80
7320	Total outlays (gross)	-80,581,315.15
7340	Adjustments in expired accounts (net)	402,906.21
7440	Obligated balance, end of year	329,733,279.86
8693	Outlays from discretionary balances	80,581,315.15
9000	Outlays	80,581,315.15
9502	Unpaid obligation, end of year	329,733,279.86

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-126,484,710.72
1000	4801	D	B												U		N			70,400,209.47
1000	4801	C	E												U		N			118,361,120.34
1000	4801	D	E												U		N			-11,327,229.19
1000	4881	C	E												U		N			106,609,553.24
1000	4901	C	E												U		N			48,885.69
1000	4902	C	E						DISC	NEW					U		N			145,760,541.92
															Line Number Total:					303,368,370.75
2140	4201	D	B												U		N			64,081,467.86
2140	4221	C	B				F		DISC						U		N			-173,467.48
2140	4221	D	B				E		DISC						U		N			173,467.48
2140	4222	C	B				X		DISC						U		N			-173,467.48
2140	4222	D	B				F		DISC						U		N			346,934.96
2140	4801	C	B												U		N			-126,484,710.72
2140	4801	D	B												U		N			70,400,209.47
															Line Number Total:					8,170,434.09
2210	4871	D	E												U		N			120,668,532.28
2440	4450	D	E												U	X	N			-9,840,500.00
2440	4510	C	E			A									U	X	N			3,840,500.00
2440	4610	C	E												U	X	N			24,421,595.62
															Line Number Total:					18,421,595.62
4000	4119	D	E	P	109115				DISC				X		U		N	1		193,900,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-949,000.00
6800	4222	C	B				X		DISC						U		N			173,467.48
6800	4222	D	B				F		DISC						U		N			-346,934.96
6800	4222	C	E				X		DISC						U		N			-173,467.48
6800	4222	D	E				F		DISC						U		N			346,934.96
															Line Number Total:					0.00
6810	4221	C	B				F		DISC						U		N			173,467.48
6810	4221	D	B				E		DISC						U		N			-173,467.48
6810	4221	C	E				F		DISC						U		N			-173,467.48
6810	4221	D	E				E		DISC						U		N			173,467.48

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			173,467.48
7240	4221	D	B				E		DISC						U		N			-173,467.48
7240	4801	C	B												U		N			126,484,710.72
7240	4801	D	B												U		N			-70,400,209.47
															Line Number Total:					56,084,501.25
7320	4902	C	E						DISC	NEW					U		N			-145,760,541.92
															Line Number Total:					-145,760,541.92
7440	4221	C	E				F		DISC						U		N			173,467.48
7440	4221	D	E				E		DISC						U		N			-173,467.48
7440	4801	C	E												U		N			118,361,120.34
7440	4801	D	E												U		N			-11,327,229.19
7440	4871	D	E												U		N			-120,668,532.28
7440	4881	C	E												U		N			106,609,553.24
7440	4901	C	E												U		N			48,885.69
															Line Number Total:					93,023,797.80
8690	4902	C	E						DISC	NEW					U		N			43,479,828.60
8693	4902	C	E						DISC	BAL					U		N			102,280,713.32
8800	4222	D	B				F		DISC						U		N			346,934.96
8800	4222	D	E				F		DISC						U		N			-346,934.96
															Line Number Total:					0.00
8840	4222	C	B				X		DISC						U		N			-173,467.48
8840	4222	C	E				X		DISC						U		N			173,467.48
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						U		N			-173,467.48
9000	4222	D	B				F		DISC						U		N			346,934.96
9000	4222	C	E				X		DISC						U		N			173,467.48
9000	4222	D	E				F		DISC						U		N			-346,934.96
9000	4902	C	E						DISC	NEW					U		N			145,760,541.92

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					145,760,541.92
9502	4801	C	E												U		N			118,361,120.34
9502	4801	D	E												U		N			-11,327,229.19
9502	4871	D	E												U		N			-120,668,532.28
9502	4881	C	E												U		N			106,609,553.24
9502	4901	C	E												U		N			48,885.69
															Line Number Total:					93,023,797.80

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1460

1000	Total new obligations	303,368,370.75
2140	Unobligated balance carried forward, start of year	8,170,434.09
2210	Resources available from recoveries of prior year obligations	120,668,532.28
2440	Unobligated balance carried forward, end of year	18,421,595.62
4000	Appropriation	193,900,000.00
4035	Appropriation permanently reduced	-949,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	56,084,501.25
7320	Total outlays (gross)	-145,760,541.92
7440	Obligated balance, end of year	93,023,797.80
8690	Outlays from new discretionary authority	43,479,828.60
8693	Outlays from discretionary balances	102,280,713.32
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	145,760,541.92
9502	Unpaid obligation, end of year	93,023,797.80

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-593,845.37
1000	4801	C	E												U		N			229,107.44
1000	4902	C	E						DISC	NEW					U		N			30,064,737.93
															Line Number Total:					29,700,000.00
2140	4201	D	B												U		N			693,845.37
2140	4801	C	B												U		N			-593,845.37
															Line Number Total:					100,000.00
2440	4610	C	E												U	X	N			100,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		30,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-300,000.00
7240	4801	C	B												U		N			593,845.37
7320	4902	C	E						DISC	NEW					U		N			-30,064,737.93
															Line Number Total:					-30,064,737.93
7440	4801	C	E												U		N			229,107.44
8690	4902	C	E						DISC	NEW					U		N			30,052,498.72
8693	4902	C	E						DISC	BAL					U		N			12,239.21
9000	4902	C	E						DISC	NEW					U		N			30,064,737.93
															Line Number Total:					30,064,737.93
9502	4801	C	E												U		N			229,107.44

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1461

1000	Total new obligations	29,700,000.00
2140	Unobligated balance carried forward, start of year	100,000.00
2440	Unobligated balance carried forward, end of year	100,000.00
4000	Appropriation	30,000,000.00
4035	Appropriation permanently reduced	-300,000.00
7240	Obligated balance, start of year	593,845.37
7320	Total outlays (gross)	-30,064,737.93
7440	Obligated balance, end of year	229,107.44
8690	Outlays from new discretionary authority	30,052,498.72
8693	Outlays from discretionary balances	12,239.21
9000	Outlays	30,064,737.93
9502	Unpaid obligation, end of year	229,107.44

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /01 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,904.60
7340	4801	C	B												E		N			-45,904.60
7340	4801	C	E												E		N			45,904.60
7340	4871	D	E												E		N			-46,232.10
7340	4881	C	E												E		N			327.50
															Line Number Total:					-45,904.60
7440	4801	C	E												E		N			45,904.60
7440	4871	D	E												E		N			-46,232.10
7440	4881	C	E												E		N			327.50
															Line Number Total:					0.00
9502	4801	C	E												E		N			45,904.60
9502	4871	D	E												E		N			-46,232.10
9502	4881	C	E												E		N			327.50
															Line Number Total:					0.00

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /02 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			123,364.24
7340	4801	C	B												E		N			-123,364.24
7340	4801	C	E												E		N			123,364.24
7340	4871	D	E												E		N			-34,746.22
															Line Number Total:					-34,746.22
7440	4801	C	E												E		N			123,364.24
7440	4871	D	E												E		N			-34,746.22
															Line Number Total:					88,618.02
9502	4801	C	E												E		N			123,364.24
9502	4871	D	E												E		N			-34,746.22
															Line Number Total:					88,618.02

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,463,268.01
7320	4902	C	E						DISC						E		N			-482,766.19
7340	4801	C	B												E		N			-1,463,268.01
7340	4801	C	E												E		N			980,501.82
7340	4871	D	E												E		N			-1,970.52
7340	4902	C	E						DISC						E		N			482,766.19
															Line Number Total:					-1,970.52
7440	4801	C	E												E		N			980,501.82
7440	4871	D	E												E		N			-1,970.52
															Line Number Total:					978,531.30
8693	4902	C	E						DISC						E		N			482,766.19
9000	4902	C	E						DISC						E		N			482,766.19
9502	4801	C	E												E		N			980,501.82
9502	4871	D	E												E		N			-1,970.52
															Line Number Total:					978,531.30

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			715,006.27
7240	4901	C	B												E		N			2,568.65
															Line Number Total:					717,574.92
7320	4902	C	E						DISC						E		N			-16,438.08
7340	4801	C	B												E		N			-715,006.27
7340	4801	C	E												E		N			690,442.31
7340	4871	D	E												E		N			-8,525.70
7340	4901	C	B												E		N			-2,568.65
7340	4902	C	E						DISC						E		N			16,438.08
															Line Number Total:					-19,220.23
7440	4801	C	E												E		N			690,442.31
7440	4871	D	E												E		N			-8,525.70
															Line Number Total:					681,916.61
8693	4902	C	E						DISC						E		N			16,438.08
9000	4902	C	E						DISC						E		N			16,438.08
9502	4801	C	E												E		N			690,442.31
9502	4871	D	E												E		N			-8,525.70
															Line Number Total:					681,916.61

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /05 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,667,904.30
7240	4901	C	B												E		N			2,502,693.31
															Line Number Total:					4,170,597.61
7320	4802	C	B						DISC						E		N			11,613.48
7320	4902	C	E						DISC						E		N			-3,525,795.79
															Line Number Total:					-3,514,182.31
7340	4801	C	B												E		N			-1,667,904.30
7340	4801	C	E												E		N			626,175.83
7340	4802	C	B						DISC						E		N			-11,613.48
7340	4871	D	E												E		N			-124,436.40
7340	4901	C	B												E		N			-2,502,693.31
7340	4901	C	E												E		N			42,384.50
7340	4902	C	E						DISC						E		N			3,525,795.79
															Line Number Total:					-112,291.37
7440	4801	C	E												E		N			626,175.83
7440	4871	D	E												E		N			-124,436.40
7440	4901	C	E												E		N			42,384.50
															Line Number Total:					544,123.93
8693	4802	C	B						DISC						E		N			-11,613.48
8693	4902	C	E						DISC						E		N			3,525,795.79
															Line Number Total:					3,514,182.31
9000	4802	C	B						DISC						E		N			-11,613.48
9000	4902	C	E						DISC						E		N			3,525,795.79
															Line Number Total:					3,514,182.31
9502	4801	C	E												E		N			626,175.83
9502	4871	D	E												E		N			-124,436.40
9502	4901	C	E												E		N			42,384.50
															Line Number Total:					544,123.93

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /06 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,583,779.22
1000	4802	C	E						DISC						U		Y			521.50
1000	4901	C	E												U		Y			1,759,559.30
1000	4902	C	E						DISC						U		Y			22,203,579.41
															Line Number Total:					29,547,439.43
2398	4610	C	E												U	X	Y			-24,605,560.57
5500	4119	D	E	D	109115				DISC						U		Y	1		54,700,000.00
5535	4392	C	E	D	109148				DISC						U		Y	1		-547,000.00
7320	4802	C	E						DISC						U		Y			-521.50
7320	4902	C	E						DISC						U		Y			-22,203,579.41
															Line Number Total:					-22,204,100.91
7440	4801	C	E												U		Y			5,583,779.22
7440	4901	C	E												U		Y			1,759,559.30
															Line Number Total:					7,343,338.52
8690	4802	C	E						DISC						U		Y			521.50
8690	4902	C	E						DISC						U		Y			22,203,579.41
															Line Number Total:					22,204,100.91
9000	4802	C	E						DISC						U		Y			521.50
9000	4902	C	E						DISC						U		Y			22,203,579.41
															Line Number Total:					22,204,100.91
9502	4801	C	E												U		Y			5,583,779.22
9502	4901	C	E												U		Y			1,759,559.30
															Line Number Total:					7,343,338.52

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /06 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 360-00-1600

1000	Total new obligations	29,547,439.43
2398	Unobligated balance expiring or withdrawn	-24,605,560.57
5500	Advance appropriation	54,700,000.00
5535	Advance appropriation permanently reduced	-547,000.00
7240	Obligated balance, start of year	6,520,709.38
7320	Total outlays (gross)	-26,217,487.49
7340	Adjustments in expired accounts (net)	-214,132.94
7440	Obligated balance, end of year	9,636,528.38
8690	Outlays from new discretionary authority	22,204,100.91
8693	Outlays from discretionary balances	4,013,386.58
9000	Outlays	26,217,487.49
9502	Unpaid obligation, end of year	9,636,528.38

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-193,471.87
1000	4801	C	E												U		N			1,289,753.31
1000	4802	C	B						MAND	BAL					U		N			-2,900.00
1000	4802	C	E						MAND	BAL					U		N			1,900.00
1000	4901	C	B												U		N			-351,843.44
1000	4901	C	E												U		N			26,159.40
1000	4902	C	E						MAND	NEW					U		N			1,049,853.75
															Line Number Total:					1,819,451.15
2140	4201	D	B												U		N			6,249,237.86
2140	4801	C	B												U		N			-193,471.87
2140	4802	C	B						MAND	BAL					U		N			-2,900.00
2140	4901	C	B												U		N			-351,843.44
															Line Number Total:					5,701,022.55
2210	4871	D	E												U		N			27,932.01
2440	4620	C	E												U	X	N			5,602,673.41
6020	4114	D	E	P	10173				MAND						U		N	2		1,693,170.00
7240	4801	C	B												U		N			193,471.87
7240	4901	C	B												U		N			351,843.44
															Line Number Total:					545,315.31
7320	4802	C	B						MAND	BAL					U		N			2,900.00
7320	4802	C	E						MAND	BAL					U		N			-1,900.00
7320	4902	C	E						MAND	NEW					U		N			-1,049,853.75
															Line Number Total:					-1,048,853.75
7440	4801	C	E												U		N			1,289,753.31
7440	4871	D	E												U		N			-27,932.01
7440	4901	C	E												U		N			26,159.40
															Line Number Total:					1,287,980.70
8697	4902	C	E						MAND	NEW					U		N			1,049,853.75
8698	4802	C	B						MAND	BAL					U		N			-2,900.00

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			1,900.00
															Line Number Total:					-1,000.00
9000	4802	C	B						MAND	BAL					U		N			-2,900.00
9000	4802	C	E						MAND	BAL					U		N			1,900.00
9000	4902	C	E						MAND	NEW					U		N			1,049,853.75
															Line Number Total:					1,048,853.75
9502	4801	C	E												U		N			1,289,753.31
9502	4871	D	E												U		N			-27,932.01
9502	4901	C	E												U		N			26,159.40
															Line Number Total:					1,287,980.70

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 362-00-5026

1000	Total new obligations	1,819,451.15
2140	Unobligated balance carried forward, start of year	5,701,022.55
2210	Resources available from recoveries of prior year obligations	27,932.01
2440	Unobligated balance carried forward, end of year	5,602,673.41
6020	Appropriation (special fund)	1,693,170.00
7240	Obligated balance, start of year	545,315.31
7320	Total outlays (gross)	-1,048,853.75
7440	Obligated balance, end of year	1,287,980.70
8697	Outlays from new mandatory authority	1,049,853.75
8698	Outlays from mandatory balances	-1,000.00
9000	Outlays	1,048,853.75
9502	Unpaid obligation, end of year	1,287,980.70

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-277,881.52
1000	4801	C	E												U		N			4,082,053.37
1000	4802	C	B						MAND	BAL					U		N			-46,770.45
1000	4802	C	E						MAND	NEW					U		N			61,681.83
1000	4881	C	E												U		N			885,541.57
1000	4901	C	B												U		N			-3,406,062.90
1000	4901	C	E												U		N			3,023,646.31
1000	4902	C	E						MAND	NEW					U		N			15,654,164.17
															Line Number Total:					19,976,372.38
2140	4201	D	B												U		N			8,038,230.71
2140	4801	C	B												U		N			-277,881.52
2140	4802	C	B						MAND	BAL					U		N			-46,770.45
2140	4901	C	B												U		N			-3,406,062.90
															Line Number Total:					4,307,515.84
2210	4871	D	E												U		N			356,264.15
2440	4620	C	E												U	X	N			16,196,044.36
2440	4720	C	E												U	X	N			57,612.41
															Line Number Total:					16,253,656.77
6900	4266	D	E						MAND						U		N			13,794,405.48
7240	4801	C	B												U		N			277,881.52
7240	4901	C	B												U		N			3,406,062.90
															Line Number Total:					3,683,944.42
7320	4802	C	B						MAND	BAL					U		N			46,770.45
7320	4802	C	E						MAND	NEW					U		N			-61,681.83
7320	4902	C	E						MAND	NEW					U		N			-15,654,164.17
															Line Number Total:					-15,669,075.55
7440	4801	C	E												U		N			4,082,053.37
7440	4871	D	E												U		N			-356,264.15
7440	4881	C	E												U		N			885,541.57
7440	4901	C	E												U		N			3,023,646.31

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,634,977.10
8697	4802	C	E						MAND	NEW					U		N			36,242.38
8697	4902	C	E						MAND	NEW					U		N			13,167,430.30
															Line Number Total:					13,203,672.68
8698	4802	C	B						MAND	BAL					U		N			-46,770.45
8698	4802	C	E						MAND	BAL					U		N			25,439.45
8698	4902	C	E						MAND	BAL					U		N			2,486,733.87
															Line Number Total:					2,465,402.87
8840	4266	D	E						MAND						U		N			-13,794,405.48
9000	4266	D	E						MAND						U		N			-13,794,405.48
9000	4802	C	B						MAND	BAL					U		N			-46,770.45
9000	4802	C	E						MAND	NEW					U		N			61,681.83
9000	4902	C	E						MAND	NEW					U		N			15,654,164.17
															Line Number Total:					1,874,670.07
9502	4801	C	E												U		N			4,082,053.37
9502	4871	D	E												U		N			-356,264.15
9502	4881	C	E												U		N			885,541.57
9502	4901	C	E												U		N			3,023,646.31
															Line Number Total:					7,634,977.10

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 364-00-4039

1000	Total new obligations	19,976,372.38
2140	Unobligated balance carried forward, start of year	4,307,515.84
2210	Resources available from recoveries of prior year obligations	356,264.15
2440	Unobligated balance carried forward, end of year	16,253,656.77
6900	Offsetting collections (cash)	13,794,405.48
7240	Obligated balance, start of year	3,683,944.42
7320	Total outlays (gross)	-15,669,075.55
7440	Obligated balance, end of year	7,634,977.10
8697	Outlays from new mandatory authority	13,203,672.68
8698	Outlays from mandatory balances	2,465,402.87
8840	Non-Federal sources	-13,794,405.48
9000	Outlays	1,874,670.07
9502	Unpaid obligation, end of year	7,634,977.10

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /01 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,889.29
7240	4801	C	B												E		N			44,795.00
															Line Number Total:					37,905.71
7340	4801	C	B												E		N			-44,795.00
7340	4801	C	E												E		N			44,795.00
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			6,889.29
7410	4251	D	E				F		DISC						E		N			-6,889.29
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-6,889.29
7440	4801	C	E												E		N			44,795.00
															Line Number Total:					37,905.71
9502	4801	C	E												E		N			44,795.00

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-8,342.74
7240	4801	C	B												E		N			40,829.80
															Line Number Total:					32,487.06
7320	4902	C	E						DISC						E		N			-194.23
7340	4801	C	B												E		N			-40,829.80
7340	4801	C	E												E		N			40,635.57
7340	4902	C	E						DISC						E		N			194.23
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			8,342.74
7410	4251	D	E				F		DISC						E		N			-8,342.74
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-8,342.74
7440	4801	C	E												E		N			40,635.57
															Line Number Total:					32,292.83
8693	4902	C	E						DISC						E		N			194.23
9000	4902	C	E						DISC						E		N			194.23
9502	4801	C	E												E		N			40,635.57

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,978.21
7240	4801	C	B												E		N			101,727.91
7240	4901	C	B												E		N			150,000.00
															Line Number Total:					247,749.70
7320	4902	C	E						DISC						E		N			-133,838.79
7340	4801	C	B												E		N			-101,727.91
7340	4801	C	E												E		N			117,889.12
7340	4881	C	E												E		N			1,098.28
7340	4901	C	B												E		N			-150,000.00
7340	4902	C	E						DISC						E		N			133,838.79
															Line Number Total:					1,098.28
7410	4251	D	B				F		DISC						E		N			3,978.21
7410	4251	D	E				F		DISC						E		N			-3,194.96
															Line Number Total:					783.25
7440	4251	D	E				F		DISC						E		N			-3,194.96
7440	4801	C	E												E		N			117,889.12
7440	4881	C	E												E		N			1,098.28
															Line Number Total:					115,792.44
8693	4902	C	E						DISC						E		N			133,838.79
8800	4252	D	E				F		DISC						E		N			-783.25
8896	4252	D	E				F		DISC						E		N			783.25
9000	4252	D	E				F		DISC						E		N			-783.25
9000	4902	C	E						DISC						E		N			133,838.79
															Line Number Total:					133,055.54
9502	4801	C	E												E		N			117,889.12
9502	4881	C	E												E		N			1,098.28
															Line Number Total:					118,987.40

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-13,980.76
7240	4801	C	B												E		N			643,816.25
7240	4901	C	B												E		N			42,000.00
															Line Number Total:					671,835.49
7320	4902	C	E						DISC						E		N			-4,195.59
7340	4801	C	B												E		N			-643,816.25
7340	4801	C	E												E		N			639,620.66
7340	4871	D	E												E		N			-1,175.12
7340	4901	C	B												E		N			-42,000.00
7340	4901	C	E												E		N			42,000.00
7340	4902	C	E						DISC						E		N			4,195.59
															Line Number Total:					-1,175.12
7410	4251	D	B				F		DISC						E		N			13,980.76
7410	4251	D	E				F		DISC						E		N			-13,980.76
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-13,980.76
7440	4801	C	E												E		N			639,620.66
7440	4871	D	E												E		N			-1,175.12
7440	4901	C	E												E		N			42,000.00
															Line Number Total:					666,464.78
8693	4902	C	E						DISC						E		N			4,195.59
9000	4902	C	E						DISC						E		N			4,195.59
9502	4801	C	E												E		N			639,620.66
9502	4871	D	E												E		N			-1,175.12
9502	4901	C	E												E		N			42,000.00
															Line Number Total:					680,445.54

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-23,485.46
7240	4801	C	B												E		N			322,234.60
7240	4901	C	B												E		N			1,721,307.34
															Line Number Total:					2,020,056.48
7320	4902	C	E						DISC						E		N			-1,455,648.53
7340	4801	C	B												E		N			-322,234.60
7340	4801	C	E												E		N			505,742.39
7340	4871	D	E												E		N			-1,512.13
7340	4881	C	E												E		N			31,558.62
7340	4901	C	B												E		N			-1,721,307.34
7340	4901	C	E												E		N			71,810.08
7340	4902	C	E						DISC						E		N			1,455,648.53
															Line Number Total:					19,705.55
7410	4221	C	E				F		DISC						E		N			949.55
7410	4251	D	B				F		DISC						E		N			23,485.46
7410	4251	D	E				F		DISC						E		N			-20,844.73
															Line Number Total:					3,590.28
7440	4221	C	E				F		DISC						E		N			949.55
7440	4251	D	E				F		DISC						E		N			-20,844.73
7440	4801	C	E												E		N			505,742.39
7440	4871	D	E												E		N			-1,512.13
7440	4881	C	E												E		N			31,558.62
7440	4901	C	E												E		N			71,810.08
															Line Number Total:					587,703.78
8693	4902	C	E						DISC						E		N			1,455,648.53
8800	4252	D	E				F		DISC						E		N			-3,590.28
8896	4252	D	E				F		DISC						E		N			3,590.28
9000	4252	D	E				F		DISC						E		N			-3,590.28
9000	4902	C	E						DISC						E		N			1,455,648.53

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,452,058.25
9502	4801	C	E												E		N			505,742.39
9502	4871	D	E												E		N			-1,512.13
9502	4881	C	E												E		N			31,558.62
9502	4901	C	E												E		N			71,810.08
																			Line Number Total:	607,598.96

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			323,954.54
1000	4901	C	E												U		Y			905,335.49
1000	4902	C	E						DISC						U		Y			9,605,538.03
															Line Number Total:					10,834,828.06
2398	4450	C	E												U	X	Y			-25,468,000.00
2398	4610	D	E												U	X	Y			10,834,828.06
															Line Number Total:					-14,633,171.94
4000	4119	D	E	P	109115				DISC				X		U		Y	1		25,468,000.00
6800	4252	D	E				F		DISC						U		Y			4,978.14
6810	4221	C	E				F		DISC						U		Y			-7,637.69
6810	4251	D	E				F		DISC						U		Y			2,659.55
															Line Number Total:					-4,978.14
7320	4902	C	E						DISC						U		Y			-9,605,538.03
7440	4221	C	E				F		DISC						U		Y			7,637.69
7440	4251	D	E				F		DISC						U		Y			-2,659.55
7440	4801	C	E												U		Y			323,954.54
7440	4901	C	E												U		Y			905,335.49
															Line Number Total:					1,234,268.17
8690	4902	C	E						DISC						U		Y			9,605,538.03
8800	4252	D	E				F		DISC						U		Y			-4,978.14
9000	4252	D	E				F		DISC						U		Y			-4,978.14
9000	4902	C	E						DISC						U		Y			9,605,538.03
															Line Number Total:					9,600,559.89
9502	4801	C	E												U		Y			323,954.54
9502	4901	C	E												U		Y			905,335.49
															Line Number Total:					1,229,290.03

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,856.52
7320	4902	C	E						DISC						E		N			-80,609.68
7340	4801	C	B												E		N			-167,856.52
7340	4801	C	E												E		N			87,246.84
7340	4902	C	E						DISC						E		N			80,609.68
															Line Number Total:					0.00
7440	4801	C	E												E		N			87,246.84
8693	4902	C	E						DISC						E		N			80,609.68
9000	4902	C	E						DISC						E		N			80,609.68
9502	4801	C	E												E		N			87,246.84

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

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

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations	10,834,828.06
2398	Unobligated balance expiring or withdrawn	-14,633,171.94
4000	Appropriation	25,468,000.00
6800	Offsetting collections (cash)	4,978.14
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,978.14
7240	Obligated balance, start of year	3,177,890.96
7320	Total outlays (gross)	-11,280,024.85
7340	Adjustments in expired accounts (net)	19,628.71
7410	Change in uncollected customer payments from Federal sources (expired)	4,373.53
7440	Obligated balance, end of year	2,761,674.55
8690	Outlays from new discretionary authority	9,605,538.03
8693	Outlays from discretionary balances	1,674,486.82
8800	Federal sources	-9,351.67
8896	Portion of offsetting collections (cash) credited to expired accounts	4,373.53
9000	Outlays	11,270,673.18
9502	Unpaid obligation, end of year	2,808,999.34

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /01 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,879.54
7340	4801	C	B												E		N			-61,879.54
7340	4801	C	E												E		N			61,879.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			61,879.54
9502	4801	C	E												E		N			61,879.54

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,606.25
7240	4901	C	B												E		N			287.00
															Line Number Total:					2,893.25
7340	4801	C	B												E		N			-2,606.25
7340	4801	C	E												E		N			2,606.25
7340	4871	D	E												E		N			-1,831.25
7340	4901	C	B												E		N			-287.00
7340	4901	C	E												E		N			287.00
															Line Number Total:					-1,831.25
7440	4801	C	E												E		N			2,606.25
7440	4871	D	E												E		N			-1,831.25
7440	4901	C	E												E		N			287.00
															Line Number Total:					1,062.00
9502	4801	C	E												E		N			2,606.25
9502	4871	D	E												E		N			-1,831.25
9502	4901	C	E												E		N			287.00
															Line Number Total:					1,062.00

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,885.39
7240	4901	C	B												E		N			2,077.77
															Line Number Total:					13,963.16
7340	4801	C	B												E		N			-11,885.39
7340	4801	C	E												E		N			11,885.39
7340	4901	C	B												E		N			-2,077.77
7340	4901	C	E												E		N			2,077.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,885.39
7440	4901	C	E												E		N			2,077.77
															Line Number Total:					13,963.16
9502	4801	C	E												E		N			11,885.39
9502	4901	C	E												E		N			2,077.77
															Line Number Total:					13,963.16

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			88,259.13
7240	4901	C	B												E		N			97,713.95
															Line Number Total:					185,973.08
7320	4902	C	E						DISC						E		N			-101,004.17
7340	4801	C	B												E		N			-88,259.13
7340	4801	C	E												E		N			76,264.91
7340	4871	D	E												E		N			-931.83
7340	4881	C	E												E		N			2,857.00
7340	4901	C	B												E		N			-97,713.95
7340	4901	C	E												E		N			8,704.00
7340	4902	C	E						DISC						E		N			101,004.17
															Line Number Total:					1,925.17
7440	4801	C	E												E		N			76,264.91
7440	4871	D	E												E		N			-931.83
7440	4881	C	E												E		N			2,857.00
7440	4901	C	E												E		N			8,704.00
															Line Number Total:					86,894.08
8693	4902	C	E						DISC						E		N			101,004.17
9000	4902	C	E						DISC						E		N			101,004.17
9502	4801	C	E												E		N			76,264.91
9502	4871	D	E												E		N			-931.83
9502	4881	C	E												E		N			2,857.00
9502	4901	C	E												E		N			8,704.00
															Line Number Total:					86,894.08

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			886,195.55
7240	4901	C	B												E		N			885,384.07
															Line Number Total:					1,771,579.62
7320	4902	C	E						DISC						E		N			-1,491,145.92
7340	4801	C	B												E		N			-886,195.55
7340	4801	C	E												E		N			243,814.23
7340	4871	D	E												E		N			-66,128.31
7340	4881	C	E												E		N			22,562.83
7340	4901	C	B												E		N			-885,384.07
7340	4901	C	E												E		N			36,619.47
7340	4902	C	E						DISC						E		N			1,491,145.92
															Line Number Total:					-43,565.48
7440	4801	C	E												E		N			243,814.23
7440	4871	D	E												E		N			-66,128.31
7440	4881	C	E												E		N			22,562.83
7440	4901	C	E												E		N			36,619.47
															Line Number Total:					236,868.22
8693	4902	C	E						DISC						E		N			1,491,145.92
9000	4902	C	E						DISC						E		N			1,491,145.92
9502	4801	C	E												E		N			243,814.23
9502	4871	D	E												E		N			-66,128.31
9502	4881	C	E												E		N			22,562.83
9502	4901	C	E												E		N			36,619.47
															Line Number Total:					236,868.22

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,401,546.84
1000	4901	C	E												U		Y			571,142.53
1000	4902	C	E						DISC						U		Y			8,445,994.88
															Line Number Total:					11,418,684.25
2398	4450	C	E												U	X	Y			-7,720,687.00
2398	4510	C	E			A									U	X	Y			-2.00
2398	4610	C	E												U	X	Y			-1,061,546.22
2398	4700	C	E												U	X	Y			-93,090.53
															Line Number Total:					-8,875,325.75
4000	4119	D	E	P	109077				DISC				X		U		Y	1		19,340,032.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,158,968.00
															Line Number Total:					20,499,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-204,990.00
7320	4902	C	E						DISC						U		Y			-8,445,994.88
7440	4801	C	E												U		Y			2,401,546.84
7440	4901	C	E												U		Y			571,142.53
															Line Number Total:					2,972,689.37
8690	4902	C	E						DISC						U		Y			8,445,994.88
9000	4902	C	E						DISC						U		Y			8,445,994.88
9502	4801	C	E												U		Y			2,401,546.84
9502	4901	C	E												U		Y			571,142.53
															Line Number Total:					2,972,689.37

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations	11,418,684.25
2398	Unobligated balance expiring or withdrawn	-8,875,325.75
4000	Appropriation	20,499,000.00
4035	Appropriation permanently reduced	-204,990.00
7240	Obligated balance, start of year	2,036,288.65
7320	Total outlays (gross)	-10,038,144.97
7340	Adjustments in expired accounts (net)	-43,471.56
7440	Obligated balance, end of year	3,373,356.37
8690	Outlays from new discretionary authority	8,445,994.88
8693	Outlays from discretionary balances	1,592,150.09
9000	Outlays	10,038,144.97
9502	Unpaid obligation, end of year	3,373,356.37

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,663.88
7320	4902	C	E						DISC						E		N			-3,150.00
7320	4982	C	E						DISC						E		N			-235.38
															Line Number Total:					-3,385.38
7340	4801	C	B												E		N			-5,663.88
7340	4801	C	E												E		N			2,513.88
7340	4871	D	E												E		N			-2,513.88
7340	4881	C	E												E		N			18,591.92
7340	4902	C	E						DISC						E		N			3,150.00
7340	4982	C	E						DISC						E		N			235.38
															Line Number Total:					16,313.42
7440	4801	C	E												E		N			2,513.88
7440	4871	D	E												E		N			-2,513.88
7440	4881	C	E												E		N			18,591.92
															Line Number Total:					18,591.92
8693	4902	C	E						DISC						E		N			3,150.00
8693	4982	C	E						DISC						E		N			235.38
															Line Number Total:					3,385.38
8840	4972	D	E				X		DISC						E		N			-470.76
8896	4972	D	E				X		DISC						E		N			470.76
9000	4902	C	E						DISC						E		N			3,150.00
9000	4972	D	E				X		DISC						E		N			-470.76
9000	4982	C	E						DISC						E		N			235.38
															Line Number Total:					2,914.62
9502	4801	C	E												E		N			2,513.88
9502	4871	D	E												E		N			-2,513.88
9502	4881	C	E												E		N			18,591.92
															Line Number Total:					18,591.92

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			475.23
7240	4901	C	B												E		N			24,512.25
															Line Number Total:					24,987.48
7320	4982	C	E						DISC						E		N			-1,922.52
7340	4801	C	B												E		N			-475.23
7340	4801	C	E												E		N			475.23
7340	4871	D	E												E		N			-661.05
7340	4881	C	E												E		N			360.09
7340	4901	C	B												E		N			-24,512.25
7340	4901	C	E												E		N			24,512.25
7340	4982	C	E						DISC						E		N			1,922.52
															Line Number Total:					1,621.56
7440	4801	C	E												E		N			475.23
7440	4871	D	E												E		N			-661.05
7440	4881	C	E												E		N			360.09
7440	4901	C	E												E		N			24,512.25
															Line Number Total:					24,686.52
8693	4982	C	E						DISC						E		N			1,922.52
8840	4972	D	E				X		DISC						E		N			-1,938.19
8896	4972	D	E				X		DISC						E		N			1,938.19
9000	4972	D	E				X		DISC						E		N			-1,938.19
9000	4982	C	E						DISC						E		N			1,922.52
															Line Number Total:					-15.67
9502	4801	C	E												E		N			475.23
9502	4871	D	E												E		N			-661.05
9502	4881	C	E												E		N			360.09
9502	4901	C	E												E		N			24,512.25
															Line Number Total:					24,686.52

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			562,067.10
7240	4901	C	B												E		N			26,105.99
															Line Number Total:					588,173.09
7320	4902	C	E						DISC						E		N			-210,038.97
7320	4982	C	E						DISC						E		N			-10,635.41
															Line Number Total:					-220,674.38
7340	4801	C	B												E		N			-562,067.10
7340	4801	C	E												E		N			351,973.06
7340	4871	D	E												E		N			-5,760.61
7340	4881	C	E												E		N			9,824.89
7340	4901	C	B												E		N			-26,105.99
7340	4901	C	E												E		N			26,105.99
7340	4902	C	E						DISC						E		N			210,038.97
7340	4982	C	E						DISC						E		N			10,635.41
															Line Number Total:					14,644.62
7440	4801	C	E												E		N			351,973.06
7440	4871	D	E												E		N			-5,760.61
7440	4881	C	E												E		N			9,824.89
7440	4901	C	E												E		N			26,105.99
															Line Number Total:					382,143.33
8693	4902	C	E						DISC						E		N			210,038.97
8693	4982	C	E						DISC						E		N			10,635.41
															Line Number Total:					220,674.38
8840	4972	D	E				X		DISC						E		N			-10,635.41
8896	4972	D	E				X		DISC						E		N			10,635.41
9000	4902	C	E						DISC						E		N			210,038.97
9000	4972	D	E				X		DISC						E		N			-10,635.41
9000	4982	C	E						DISC						E		N			10,635.41
															Line Number Total:					210,038.97

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			351,973.06
9502	4871	D	E												E		N			-5,760.61
9502	4881	C	E												E		N			9,824.89
9502	4901	C	E												E		N			26,105.99
															Line Number Total:					382,143.33

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,254,393.39
7240	4901	C	B												E		N			1,953,157.00
															Line Number Total:					3,207,550.39
7320	4902	C	E						DISC						E		N			-2,181,857.72
7320	4982	C	E						DISC						E		N			-16,607.34
															Line Number Total:					-2,198,465.06
7340	4801	C	B												E		N			-1,254,393.39
7340	4801	C	E												E		N			910,117.72
7340	4871	D	E												E		N			-183,727.26
7340	4881	C	E												E		N			300,792.66
7340	4901	C	B												E		N			-1,953,157.00
7340	4901	C	E												E		N			127,832.03
7340	4902	C	E						DISC						E		N			2,181,857.72
7340	4971	D	E												E		N			-543,527.12
7340	4981	C	E												E		N			490,977.21
7340	4982	C	E						DISC						E		N			16,607.34
															Line Number Total:					93,379.91
7440	4801	C	E												E		N			910,117.72
7440	4871	D	E												E		N			-183,727.26
7440	4881	C	E												E		N			300,792.66
7440	4901	C	E												E		N			127,832.03
7440	4971	D	E												E		N			-543,527.12
7440	4981	C	E												E		N			490,977.21
															Line Number Total:					1,102,465.24
8693	4902	C	E						DISC						E		N			2,181,857.72
8693	4982	C	E						DISC						E		N			16,607.34
															Line Number Total:					2,198,465.06
8800	4972	D	E				F		DISC						E		N			-181.00
8840	4972	D	E				X		DISC						E		N			-32,095.55
8896	4972	D	E				F		DISC						E		N			181.00
8896	4972	D	E				X		DISC						E		N			32,095.55

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,276.55
9000	4902	C	E						DISC						E		N			2,181,857.72
9000	4972	D	E				F		DISC						E		N			-181.00
9000	4972	D	E				X		DISC						E		N			-32,095.55
9000	4982	C	E						DISC						E		N			16,607.34
															Line Number Total:					2,166,188.51
9502	4801	C	E												E		N			910,117.72
9502	4871	D	E												E		N			-183,727.26
9502	4881	C	E												E		N			300,792.66
9502	4901	C	E												E		N			127,832.03
9502	4971	D	E												E		N			-543,527.12
9502	4981	C	E												E		N			490,977.21
															Line Number Total:					1,102,465.24

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,375,345.21
1000	4901	C	E												U		Y			1,454,488.69
1000	4902	C	E						DISC						U		Y			18,043,758.64
															Line Number Total:					20,873,592.54
2398	4450	C	E												U	X	Y			-19,677,415.00
2398	4610	C	E												U	X	Y			-1,653,682.46
															Line Number Total:					-21,331,097.46
4000	4119	D	E	P	109149				DISC				X		U		Y	1		42,631,000.00
4035	4392	C	E	P	109148			T	DISC						U		Y	1		-426,310.00
7320	4902	C	E						DISC						U		Y			-18,043,758.64
7440	4801	C	E												U		Y			1,375,345.21
7440	4901	C	E												U		Y			1,454,488.69
															Line Number Total:					2,829,833.90
8690	4902	C	E						DISC						U		Y			18,043,758.64
9000	4902	C	E						DISC						U		Y			18,043,758.64
9502	4801	C	E												U		Y			1,375,345.21
9502	4901	C	E												U		Y			1,454,488.69
															Line Number Total:					2,829,833.90

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-44,340.02
1000	4801	C	E												U		N			23,137.02
1000	4802	C	B						DISC	BAL					U		N			-80.00
1000	4901	C	B												U		N			-104,016.61
1000	4901	C	E												U		N			79,617.16
1000	4902	C	E						DISC	BAL					U		N			980,370.51
															Line Number Total:					934,688.06
2140	4201	D	B												U		N			2,237,360.54
2140	4251	D	B				E		DISC						U		N			19,929.03
2140	4251	D	B				F		DISC						U		N			58,488.09
2140	4801	C	B												U		N			-44,340.02
2140	4802	C	B						DISC	BAL					U		N			-80.00
2140	4901	C	B												U		N			-104,016.61
															Line Number Total:					2,167,341.03
2440	4450	C	E												U	X	N			2,731,401.16
2440	4610	C	E												U	X	N			188,252.42
															Line Number Total:					2,919,653.58
6800	4252	D	E				F		DISC						U		N			460,428.84
6800	4252	D	E				X		DISC						U		N			106,590.83
6800	4266	D	E						DISC						U		N			363,275.61
6800	4277	D	E						DISC						U		N			750.00
															Line Number Total:					931,045.28
6810	4251	D	B				E		DISC						U		N			-19,929.03
6810	4251	D	B				F		DISC						U		N			-58,488.09
6810	4251	D	E				E		DISC						U		N			10,280.16
6810	4251	D	E				F		DISC						U		N			131,200.00
															Line Number Total:					63,063.04
7240	4251	D	B				E		DISC						U		N			-19,929.03
7240	4251	D	B				F		DISC						U		N			-58,488.09
7240	4801	C	B												U		N			44,340.02
7240	4901	C	B												U		N			104,016.61

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					69,939.51
7320	4802	C	B						DISC	BAL					U		N			80.00
7320	4902	C	E						DISC	BAL					U		N			-980,370.51
															Line Number Total:					-980,290.51
7440	4251	D	E				E		DISC						U		N			-10,280.16
7440	4251	D	E				F		DISC						U		N			-131,200.00
7440	4801	C	E												U		N			23,137.02
7440	4901	C	E												U		N			79,617.16
															Line Number Total:					-38,725.98
8693	4802	C	B						DISC	BAL					U		N			-80.00
8693	4902	C	E						DISC	BAL					U		N			980,370.51
															Line Number Total:					980,290.51
8800	4252	D	E				F		DISC						U		N			-460,428.84
8800	4277	D	E						DISC						U		N			-750.00
															Line Number Total:					-461,178.84
8840	4252	D	E				X		DISC						U		N			-106,590.83
8840	4266	D	E						DISC						U		N			-363,275.61
															Line Number Total:					-469,866.44
9000	4252	D	E				F		DISC						U		N			-460,428.84
9000	4252	D	E				X		DISC						U		N			-106,590.83
9000	4266	D	E						DISC						U		N			-363,275.61
9000	4277	D	E						DISC						U		N			-750.00
9000	4802	C	B						DISC	BAL					U		N			-80.00
9000	4902	C	E						DISC	BAL					U		N			980,370.51
															Line Number Total:					49,245.23
9502	4801	C	E												U		N			23,137.02
9502	4901	C	E												U		N			79,617.16

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	102,754.18

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			105,010.15
7240	4901	C	B												E		N			19,465.86
															Line Number Total:					124,476.01
7320	4902	C	E						DISC						E		N			-50,501.06
7340	4801	C	B												E		N			-105,010.15
7340	4801	C	E												E		N			73,974.95
7340	4901	C	B												E		N			-19,465.86
7340	4902	C	E						DISC						E		N			50,501.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			73,974.95
8693	4902	C	E						DISC						E		N			50,501.06
9000	4902	C	E						DISC						E		N			50,501.06
9502	4801	C	E												E		N			73,974.95

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,764.72
7320	4902	C	E						DISC						E		N			-107,642.20
7340	4801	C	B												E		N			-232,764.72
7340	4801	C	E												E		N			125,122.52
7340	4871	D	E												E		N			-0.01
7340	4881	C	E												E		N			1.01
7340	4902	C	E						DISC						E		N			107,642.20
															Line Number Total:					1.00
7440	4801	C	E												E		N			125,122.52
7440	4871	D	E												E		N			-0.01
7440	4881	C	E												E		N			1.01
															Line Number Total:					125,123.52
8693	4902	C	E						DISC						E		N			107,642.20
9000	4902	C	E						DISC						E		N			107,642.20
9502	4801	C	E												E		N			125,122.52
9502	4871	D	E												E		N			-0.01
9502	4881	C	E												E		N			1.01
															Line Number Total:					125,123.52

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			704,632.03
7320	4902	C	E						DISC						E		N			-384,310.52
7340	4801	C	B												E		N			-704,632.03
7340	4801	C	E												E		N			320,321.51
7340	4902	C	E						DISC						E		N			384,310.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			320,321.51
8693	4902	C	E						DISC						E		N			384,310.52
9000	4902	C	E						DISC						E		N			384,310.52
9502	4801	C	E												E		N			320,321.51

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-62,574.35
1000	4801	C	E												U		Y			385,642.87
1000	4902	C	E						DISC						U		Y			91,422.48
															Line Number Total:					414,491.00
2140	4201	D	B												U		Y			1,488,000.00
2140	4801	C	B												U		Y			-62,574.35
															Line Number Total:					1,425,425.65
2398	4610	C	E												U	X	Y			-1,010,934.65
7240	4801	C	B												U		Y			62,574.35
7320	4902	C	E						DISC						U		Y			-91,422.48
7440	4801	C	E												U		Y			385,642.87
8693	4902	C	E						DISC						U		Y			91,422.48
9000	4902	C	E						DISC						U		Y			91,422.48
9502	4801	C	E												U		Y			385,642.87

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06 /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			396,000.00
4000	4119	D	E	P	108447				DISC				X		U		N	1		400,000.00
4035	4392	C	E	P	108447			T	DISC						U		N	1		-4,000.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06 /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 367-00-0100

1000	Total new obligations	22,222,771.60
2140	Unobligated balance carried forward, start of year	3,592,766.68
2398	Unobligated balance expiring or withdrawn	-22,342,032.11
2440	Unobligated balance carried forward, end of year	3,315,653.58
4000	Appropriation	43,031,000.00
4035	Appropriation permanently reduced	-430,310.00
6800	Offsetting collections (cash)	931,045.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	63,063.04
7240	Obligated balance, start of year	5,020,761.46
7320	Total outlays (gross)	-22,082,372.75
7340	Adjustments in expired accounts (net)	125,960.51
7440	Obligated balance, end of year	5,224,057.78
8690	Outlays from new discretionary authority	18,043,758.64
8693	Outlays from discretionary balances	4,038,614.11
8800	Federal sources	-461,359.84
8840	Non-Federal sources	-515,006.35
8896	Portion of offsetting collections (cash) credited to expired accounts	45,320.91
9000	Outlays	21,106,006.56
9502	Unpaid obligation, end of year	5,365,537.94

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /02 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,500.00
7320	4802	C	B						DISC						E		N			9.78
7320	4902	C	E						DISC						E		N			-9.78
															Line Number Total:					0.00
7340	4801	C	B												E		N			-2,500.00
7340	4801	C	E												E		N			2,500.00
7340	4802	C	B						DISC						E		N			-9.78
7340	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,500.00
8693	4802	C	B						DISC						E		N			-9.78
8693	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-9.78
9000	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,500.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			64,299.08
7240	4901	C	B												E		N			27,873.80
															Line Number Total:					92,172.88
7320	4902	C	E						DISC						E		N			-27,873.80
7340	4801	C	B												E		N			-64,299.08
7340	4801	C	E												E		N			64,299.08
7340	4901	C	B												E		N			-27,873.80
7340	4902	C	E						DISC						E		N			27,873.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			64,299.08
8693	4902	C	E						DISC						E		N			27,873.80
9000	4902	C	E						DISC						E		N			27,873.80
9502	4801	C	E												E		N			64,299.08

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			429,370.18
7340	4801	C	B												E		N			-429,370.18
7340	4801	C	E												E		N			429,370.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			429,370.18
9502	4801	C	E												E		N			429,370.18

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			517,736.46
7240	4901	C	B												E		N			208,379.51
															Line Number Total:					726,115.97
7320	4902	C	E						DISC						E		N			-478,876.57
7340	4801	C	B												E		N			-517,736.46
7340	4801	C	E												E		N			247,239.40
7340	4871	D	E												E		N			-19,380.63
7340	4881	C	E												E		N			17,134.21
7340	4901	C	B												E		N			-208,379.51
7340	4902	C	E						DISC						E		N			478,876.57
															Line Number Total:					-2,246.42
7440	4801	C	E												E		N			247,239.40
7440	4871	D	E												E		N			-19,380.63
7440	4881	C	E												E		N			17,134.21
															Line Number Total:					244,992.98
8693	4902	C	E						DISC						E		N			478,876.57
9000	4902	C	E						DISC						E		N			478,876.57
9502	4801	C	E												E		N			247,239.40
9502	4871	D	E												E		N			-19,380.63
9502	4881	C	E												E		N			17,134.21
															Line Number Total:					244,992.98

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			138,128.20
1000	4901	C	E												U		Y			198,671.62
1000	4902	C	E						DISC						U		Y			3,064,866.49
															Line Number Total:					3,401,666.31
2398	4450	C	E												U	X	Y			-3,819,090.00
2398	4610	C	E												U	X	Y			-588,243.69
															Line Number Total:					-4,407,333.69
4000	4119	D	E	P	109077				DISC				X		U		Y	1		7,809,000.00
7320	4902	C	E						DISC						U		Y			-3,064,866.49
7440	4801	C	E												U		Y			138,128.20
7440	4901	C	E												U		Y			198,671.62
															Line Number Total:					336,799.82
8690	4902	C	E						DISC						U		Y			3,064,866.49
9000	4902	C	E						DISC						U		Y			3,064,866.49
9502	4801	C	E												U		Y			138,128.20
9502	4901	C	E												U		Y			198,671.62
															Line Number Total:					336,799.82

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 368-00-2800

1000	Total new obligations	3,401,666.31
2398	Unobligated balance expiring or withdrawn	-4,407,333.69
4000	Appropriation	7,809,000.00
7240	Obligated balance, start of year	1,250,159.03
7320	Total outlays (gross)	-3,571,616.86
7340	Adjustments in expired accounts (net)	-2,246.42
7440	Obligated balance, end of year	1,077,962.06
8690	Outlays from new discretionary authority	3,064,866.49
8693	Outlays from discretionary balances	506,750.37
9000	Outlays	3,571,616.86
9502	Unpaid obligation, end of year	1,077,962.06

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,588,487.42
1000	4801	C	E												U		N			42,290,470.43
1000	4802	C	E						DISC	NEW					U		N			63,588.30
1000	4901	C	B												U		N			-15,450,460.35
1000	4901	C	E												U		N			9,299,943.39
1000	4902	C	E						DISC	NEW					U		N			99,102,178.75
															Line Number Total:					103,717,233.10
2140	4201	D	B												U		N			60,557,352.44
2140	4221	D	B				F		DISC						U		N			312,815.82
2140	4251	D	B				F		DISC						U		N			86,653.45
2140	4801	C	B												U		N			-31,588,487.42
2140	4901	C	B												U		N			-15,450,460.35
															Line Number Total:					13,917,873.94
2210	4871	D	E												U		N			2,500,142.35
2440	4450	C	E												U	X	N			97,956,142.35
2440	4510	C	E			A									U	X	N			117,794,000.00
2440	4610	D	E												U	X	N			-103,717,233.10
															Line Number Total:					112,032,909.25
4000	4119	D	E	P	109108				DISC				X		U		N	1		211,000,000.00
6800	4252	D	E				F		DISC						U		N			460,241.04
6800	4260	D	E						DISC						U		N			51,957,503.50
															Line Number Total:					52,417,744.54
6810	4221	D	B				F		DISC						U		N			-312,815.82
6810	4221	D	E				F		DISC						U		N			1,191,750.80
6810	4251	D	B				F		DISC						U		N			-86,653.45
6810	4251	D	E				F		DISC						U		N			22,976.24
															Line Number Total:					815,257.77
7240	4221	D	B				F		DISC						U		N			-312,815.82
7240	4251	D	B				F		DISC						U		N			-86,653.45
7240	4801	C	B												U		N			31,588,487.42
7240	4901	C	B												U		N			15,450,460.35

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					46,639,478.50
7320	4802	C	E						DISC	NEW					U		N			-63,588.30
7320	4902	C	E						DISC	NEW					U		N			-99,102,178.75
															Line Number Total:					-99,165,767.05
7440	4221	D	E				F		DISC						U		N			-1,191,750.80
7440	4251	D	E				F		DISC						U		N			-22,976.24
7440	4801	C	E												U		N			42,290,470.43
7440	4871	D	E												U		N			-2,500,142.35
7440	4901	C	E												U		N			9,299,943.39
															Line Number Total:					47,875,544.43
8690	4802	C	E						DISC	NEW					U		N			63,588.30
8690	4902	C	E						DISC	NEW					U		N			99,102,178.75
															Line Number Total:					99,165,767.05
8800	4252	D	E				F		DISC						U		N			-460,241.04
8845	4260	D	E						DISC						U		N			-51,957,503.50
9000	4252	D	E				F		DISC						U		N			-460,241.04
9000	4260	D	E						DISC						U		N			-51,957,503.50
9000	4802	C	E						DISC	NEW					U		N			63,588.30
9000	4902	C	E						DISC	NEW					U		N			99,102,178.75
															Line Number Total:					46,748,022.51
9502	4801	C	E												U		N			42,290,470.43
9502	4871	D	E												U		N			-2,500,142.35
9502	4901	C	E												U		N			9,299,943.39
															Line Number Total:					49,090,271.47

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,685.22
7340	4801	C	B												E		N			-6,685.22
7340	4801	C	E												E		N			6,685.22
7340	4871	D	E												E		N			-6,685.22
															Line Number Total:					-6,685.22
7440	4801	C	E												E		N			6,685.22
7440	4871	D	E												E		N			-6,685.22
															Line Number Total:					0.00
9502	4801	C	E												E		N			6,685.22
9502	4871	D	E												E		N			-6,685.22
															Line Number Total:					0.00

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 370-00-0100

1000	Total new obligations	103,717,233.10
2140	Unobligated balance carried forward, start of year	13,917,873.94
2210	Resources available from recoveries of prior year obligations	2,500,142.35
2440	Unobligated balance carried forward, end of year	112,032,909.25
4000	Appropriation	211,000,000.00
6800	Offsetting collections (cash)	52,417,744.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	815,257.77
7240	Obligated balance, start of year	46,646,163.72
7320	Total outlays (gross)	-99,165,767.05
7340	Adjustments in expired accounts (net)	-6,685.22
7440	Obligated balance, end of year	47,875,544.43
8690	Outlays from new discretionary authority	99,165,767.05
8800	Federal sources	-460,241.04
8845	Offsetting governmental collections (from non-Federal sources)	-51,957,503.50
9000	Outlays	46,748,022.51
9502	Unpaid obligation, end of year	49,090,271.47

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-727,037.54
1000	4801	C	E												U		N			740,542.54
1000	4901	C	B												U		N			-117,424.00
1000	4901	C	E												U		N			83,795.05
1000	4902	C	E						MAND	NEW					U		N			596,572.66
															Line Number Total:					576,448.71
2140	4201	D	B												U		N			55,208,882.58
2140	4801	C	B												U		N			-727,037.54
2140	4901	C	B												U		N			-117,424.00
															Line Number Total:					54,364,421.04
2210	4871	D	E												U		N			740,542.54
2210	4971	D	E												U		N			83,750.60
															Line Number Total:					824,293.14
2440	4620	C	E												U	X	N			56,082,339.89
6026	4114	D	E	P	93642				MAND						U		N	7		1,470,074.42
7240	4801	C	B												U		N			727,037.54
7240	4901	C	B												U		N			117,424.00
															Line Number Total:					844,461.54
7320	4902	C	E						MAND	NEW					U		N			-596,572.66
7440	4801	C	E												U		N			740,542.54
7440	4871	D	E												U		N			-740,542.54
7440	4901	C	E												U		N			83,795.05
7440	4971	D	E												U		N			-83,750.60
															Line Number Total:					44.45
8697	4902	C	E						MAND	NEW					U		N			596,572.66
9000	4902	C	E						MAND	NEW					U		N			596,572.66
9201	1610	D	B												U		N			53,498,000.00

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			54,978,000.00
9502	4801	C	E												U		N			740,542.54
9502	4871	D	E												U		N			-740,542.54
9502	4901	C	E												U		N			83,795.05
9502	4971	D	E												U		N			-83,750.60
															Line Number Total:					44.45

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 372-00-8296

1000	Total new obligations	576,448.71
2140	Unobligated balance carried forward, start of year	54,364,421.04
2210	Resources available from recoveries of prior year obligations	824,293.14
2440	Unobligated balance carried forward, end of year	56,082,339.89
6026	Appropriation (trust fund)	1,470,074.42
7240	Obligated balance, start of year	844,461.54
7320	Total outlays (gross)	-596,572.66
7440	Obligated balance, end of year	44.45
8697	Outlays from new mandatory authority	596,572.66
9000	Outlays	596,572.66
9201	Total investments, start of year: Federal securities: Par value	53,498,000.00
9202	Total investments, end of year: Federal securities: Par value	54,978,000.00
9502	Unpaid obligation, end of year	44.45

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /06 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			6,207,312.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		6,300,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-92,688.00
7320	4902	C	E						DISC						U		Y			-6,207,312.00
8690	4902	C	E						DISC						U		Y			6,207,312.00
9000	4902	C	E						DISC						U		Y			6,207,312.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /06 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 373-00-2900

1000	Total new obligations	6,207,312.00
4000	Appropriation	6,300,000.00
4035	Appropriation permanently reduced	-92,688.00
7320	Total outlays (gross)	-6,207,312.00
8690	Outlays from new discretionary authority	6,207,312.00
9000	Outlays	6,207,312.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /01 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,723,313.04
7240	4901	C	B												E		N			1,396,058.26
															Line Number Total:					3,119,371.30
7320	4902	C	E						DISC						E		N			-56,090.32
7340	4801	C	B												E		N			-1,723,313.04
7340	4801	C	E												E		N			2,586,237.36
7340	4801	D	E												E		N			-302,727.78
7340	4871	D	E												E		N			-1,363,174.68
7340	4901	C	B												E		N			-1,396,058.26
7340	4901	C	E												E		N			779,515.34
7340	4902	C	E						DISC						E		N			56,090.32
															Line Number Total:					-1,363,430.74
7440	4801	C	E												E		N			2,586,237.36
7440	4801	D	E												E		N			-302,727.78
7440	4871	D	E												E		N			-1,363,174.68
7440	4901	C	E												E		N			779,515.34
															Line Number Total:					1,699,850.24
8693	4902	C	E						DISC						E		N			56,090.32
8800	4972	D	E				F		DISC						E		N			-49,675.18
8896	4972	D	E				F		DISC						E		N			49,675.18
9000	4902	C	E						DISC						E		N			56,090.32
9000	4972	D	E				F		DISC						E		N			-49,675.18
															Line Number Total:					6,415.14
9502	4801	C	E												E		N			2,586,237.36
9502	4801	D	E												E		N			-302,727.78
9502	4871	D	E												E		N			-1,363,174.68
9502	4901	C	E												E		N			779,515.34
															Line Number Total:					1,699,850.24

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,224,738.97
7320	4902	C	E						DISC						E		N			-178,079.33
7340	4801	D	B												E		N			1,224,738.97
7340	4801	D	E												E		N			-2,303,150.15
7340	4871	D	E												E		N			-205,371.32
7340	4901	C	E												E		N			900,636.69
7340	4902	C	E						DISC						E		N			178,079.33
															Line Number Total:					-205,066.48
7440	4801	D	E												E		N			-2,303,150.15
7440	4871	D	E												E		N			-205,371.32
7440	4901	C	E												E		N			900,636.69
															Line Number Total:					-1,607,884.78
8693	4902	C	E						DISC						E		N			178,079.33
8800	4972	D	E				F		DISC						E		N			-150,250.97
8896	4972	D	E				F		DISC						E		N			150,250.97
9000	4902	C	E						DISC						E		N			178,079.33
9000	4972	D	E				F		DISC						E		N			-150,250.97
															Line Number Total:					27,828.36
9502	4801	D	E												E		N			-2,303,150.15
9502	4871	D	E												E		N			-205,371.32
9502	4901	C	E												E		N			900,636.69
															Line Number Total:					-1,607,884.78

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,143,405.27
7240	4901	C	B												E		N			1,204,201.01
															Line Number Total:					12,347,606.28
7320	4902	C	E						DISC						E		N			-181,240.31
7340	4801	C	B												E		N			-11,143,405.27
7340	4801	C	E												E		N			8,411,627.04
7340	4871	D	E												E		N			-217,495.34
7340	4881	C	E												E		N			3,800.00
7340	4901	C	B												E		N			-1,204,201.01
7340	4901	C	E												E		N			3,754,738.93
7340	4902	C	E						DISC						E		N			181,240.31
															Line Number Total:					-213,695.34
7440	4801	C	E												E		N			8,411,627.04
7440	4871	D	E												E		N			-217,495.34
7440	4881	C	E												E		N			3,800.00
7440	4901	C	E												E		N			3,754,738.93
															Line Number Total:					11,952,670.63
8693	4902	C	E						DISC						E		N			181,240.31
8800	4972	D	E				F		DISC						E		N			-18,647.17
8896	4972	D	E				F		DISC						E		N			18,647.17
9000	4902	C	E						DISC						E		N			181,240.31
9000	4972	D	E				F		DISC						E		N			-18,647.17
															Line Number Total:					162,593.14
9502	4801	C	E												E		N			8,411,627.04
9502	4871	D	E												E		N			-217,495.34
9502	4881	C	E												E		N			3,800.00
9502	4901	C	E												E		N			3,754,738.93
															Line Number Total:					11,952,670.63

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,541,286.85
7240	4901	C	B												E		N			12,261,278.11
															Line Number Total:					23,802,564.96
7320	4902	C	E						DISC						E		N			-1,760,194.15
7340	4801	C	B												E		N			-11,541,286.85
7340	4801	C	E												E		N			7,526,694.58
7340	4871	D	E												E		N			-186,317.51
7340	4881	C	E												E		N			26,075.88
7340	4901	C	B												E		N			-12,261,278.11
7340	4901	C	E												E		N			14,515,676.23
7340	4902	C	E						DISC						E		N			1,760,194.15
															Line Number Total:					-160,241.63
7440	4801	C	E												E		N			7,526,694.58
7440	4871	D	E												E		N			-186,317.51
7440	4881	C	E												E		N			26,075.88
7440	4901	C	E												E		N			14,515,676.23
															Line Number Total:					21,882,129.18
8693	4902	C	E						DISC						E		N			1,760,194.15
8800	4972	D	E				F		DISC						E		N			-6,884.93
8896	4972	D	E				F		DISC						E		N			6,884.93
9000	4902	C	E						DISC						E		N			1,760,194.15
9000	4972	D	E				F		DISC						E		N			-6,884.93
															Line Number Total:					1,753,309.22
9502	4801	C	E												E		N			7,526,694.58
9502	4871	D	E												E		N			-186,317.51
9502	4881	C	E												E		N			26,075.88
9502	4901	C	E												E		N			14,515,676.23
															Line Number Total:					21,882,129.18

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			197,006,571.19
7240	4901	C	B												E		N			6,192,939.50
															Line Number Total:					203,199,510.69
7320	4902	C	E						DISC						E		N			-107,137,698.38
7320	4982	C	E						DISC						E		N			-30,053.04
															Line Number Total:					-107,167,751.42
7340	4801	C	B												E		N			-197,006,571.19
7340	4801	C	E												E		N			75,656,489.38
7340	4871	D	E												E		N			-2,349,802.01
7340	4881	C	E												E		N			2,745,229.34
7340	4901	C	B												E		N			-6,192,939.50
7340	4901	C	E												E		N			20,405,322.93
7340	4902	C	E						DISC						E		N			107,137,698.38
7340	4982	C	E						DISC						E		N			30,053.04
															Line Number Total:					425,480.37
7440	4801	C	E												E		N			75,656,489.38
7440	4871	D	E												E		N			-2,349,802.01
7440	4881	C	E												E		N			2,745,229.34
7440	4901	C	E												E		N			20,405,322.93
															Line Number Total:					96,457,239.64
8693	4902	C	E						DISC						E		N			107,137,698.38
8693	4982	C	E						DISC						E		N			30,053.04
															Line Number Total:					107,167,751.42
8800	4972	D	E				F		DISC						E		N			-108.50
8896	4972	D	E				F		DISC						E		N			108.50
9000	4902	C	E						DISC						E		N			107,137,698.38
9000	4972	D	E				F		DISC						E		N			-108.50
9000	4982	C	E						DISC						E		N			30,053.04
															Line Number Total:					107,167,642.92

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			75,656,489.38
9502	4871	D	E												E		N			-2,349,802.01
9502	4881	C	E												E		N			2,745,229.34
9502	4901	C	E												E		N			20,405,322.93
															Line Number Total:					96,457,239.64

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			26,000.00
1000	4901	C	E												U		Y			103,000,000.00
1000	4902	C	E						DISC						U		Y			39,319,630.70
															Line Number Total:					142,345,630.70
2398	4450	C	E												U	X	Y			-178,576,150.00
2398	4510	C	E			A									U	X	Y			-9,049,437.09
2398	4610	C	E												U	X	Y			-9,319,182.64
2398	4700	C	E												U	X	Y			-18,703,021.00
															Line Number Total:					-215,647,790.73
4000	4119	D	E	P	10827				DISC				X		U		Y	1		392,390,000.00
4100	4170	C	E	P	10827				DISC		95	0100			U		Y			-34,805,700.00
6810	4221	D	E				F		DISC						U		Y			26,000.00
7320	4902	C	E						DISC						U		Y			-39,319,630.70
7440	4221	D	E				F		DISC						U		Y			-26,000.00
7440	4801	C	E												U		Y			26,000.00
7440	4901	C	E												U		Y			103,000,000.00
															Line Number Total:					103,000,000.00
8690	4902	C	E						DISC						U		Y			39,319,630.70
9000	4902	C	E						DISC						U		Y			39,319,630.70
9502	4801	C	E												U		Y			26,000.00
9502	4901	C	E												U		Y			103,000,000.00
															Line Number Total:					103,026,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			846,898.71
7240	4901	D	B												E		N			-19,593.68
															Line Number Total:					827,305.03
7320	4802	D	E						DISC						E		N			148,869.21
7340	4801	C	B												E		N			-846,898.71
7340	4801	C	E												E		N			880,107.50
7340	4802	D	E						DISC						E		N			-148,869.21
7340	4901	D	B												E		N			19,593.68
7340	4901	C	E												E		N			129,275.49
7340	4971	D	E												E		N			-33,208.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			880,107.50
7440	4901	C	E												E		N			129,275.49
7440	4971	D	E												E		N			-33,208.75
															Line Number Total:					976,174.24
8693	4802	D	E						DISC						E		N			-148,869.21
9000	4802	D	E						DISC						E		N			-148,869.21
9502	4801	C	E												E		N			880,107.50
9502	4901	C	E												E		N			129,275.49
9502	4971	D	E												E		N			-33,208.75
															Line Number Total:					976,174.24

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			90,406.69
7340	4801	C	B												E		N			-90,406.69
7340	4801	C	E												E		N			90,406.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			90,406.69
9502	4801	C	E												E		N			90,406.69

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			391,648.19
7340	4801	C	B												E		N			-391,648.19
7340	4801	C	E												E		N			343,604.00
															Line Number Total:					-48,044.19
7440	4801	C	E												E		N			343,604.00
8800	4972	C	E				F		DISC						E		N			48,044.19
8896	4972	C	E				F		DISC						E		N			-48,044.19
9000	4972	C	E				F		DISC						E		N			48,044.19
9502	4801	C	E												E		N			343,604.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -03 /04 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			8,099,898.53
7440	4801	C	E												E		N			8,099,898.53
8800	4252	D	E				F		DISC						E		N			-8,099,898.53
8896	4252	D	E				F		DISC						E		N			8,099,898.53
9000	4252	D	E				F		DISC						E		N			-8,099,898.53
9502	4801	C	E												E		N			8,099,898.53

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,705,258.63
7240	4901	C	B												E		N			350,448.09
															Line Number Total:					6,055,706.72
7320	4902	C	E						DISC						E		N			-6,752.06
7340	4801	C	B												E		N			-5,705,258.63
7340	4801	C	E												E		N			5,791,319.11
7340	4901	C	B												E		N			-350,448.09
7340	4901	C	E												E		N			257,635.55
7340	4902	C	E						DISC						E		N			6,752.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,791,319.11
7440	4901	C	E												E		N			257,635.55
															Line Number Total:					6,048,954.66
8693	4902	C	E						DISC						E		N			6,752.06
9000	4902	C	E						DISC						E		N			6,752.06
9502	4801	C	E												E		N			5,791,319.11
9502	4901	C	E												E		N			257,635.55
															Line Number Total:					6,048,954.66

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-26,953,000.00
1000	4801	C	E												U		Y			26,362,000.00
1000	4902	C	E						DISC						U		Y			591,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			207,953,000.00
2140	4801	C	B												U		Y			-26,953,000.00
															Line Number Total:					181,000,000.00
2398	4450	C	E												U	X	Y			-181,000,000.00
7240	4801	C	B												U		Y			26,953,000.00
7320	4902	C	E						DISC						U		Y			-591,000.00
7440	4801	C	E												U		Y			26,362,000.00
8693	4902	C	E						DISC						U		Y			591,000.00
9000	4902	C	E						DISC						U		Y			591,000.00
9502	4801	C	E												U		Y			26,362,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,700,381.00
1000	4902	C	E						DISC						U		N			10,799,000.00
															Line Number Total:					15,499,381.00
2440	4450	C	E												U	X	N			14,595,872.62
2440	4610	C	E												U	X	N			6,686,309.38
2440	4700	D	E												U	X	N			-400,000.00
															Line Number Total:					20,882,182.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		28,454,000.00
6810	4221	D	E				F		DISC						U		N			7,927,563.00
7320	4902	C	E						DISC						U		N			-10,799,000.00
7440	4221	D	E				F		DISC						U		N			-7,927,563.00
7440	4801	C	E												U		N			4,700,381.00
															Line Number Total:					-3,227,182.00
8690	4902	C	E						DISC						U		N			10,799,000.00
9000	4902	C	E						DISC						U		N			10,799,000.00
9502	4801	C	E												U		N			4,700,381.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			1,500,000.00
4000	4119	D	E	P	10827				DISC				X		U		N	1		1,500,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 467-00-0401

1000	Total new obligations	157,845,011.70
2140	Unobligated balance carried forward, start of year	181,000,000.00
2398	Unobligated balance expiring or withdrawn	-396,647,790.73
2440	Unobligated balance carried forward, end of year	22,382,182.00
4000	Appropriation	422,344,000.00
4100	Transferred to other accounts [Treas Acct]	-34,805,700.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,953,563.00
7240	Obligated balance, start of year	275,562,380.89
7320	Total outlays (gross)	-159,910,869.08
7340	Adjustments in expired accounts (net)	6,534,900.52
7440	Obligated balance, end of year	272,077,861.03
8690	Outlays from new discretionary authority	50,118,630.70
8693	Outlays from discretionary balances	109,792,238.38
8800	Federal sources	-8,277,421.09
8896	Portion of offsetting collections (cash) credited to expired accounts	8,277,421.09
9000	Outlays	151,633,447.99
9502	Unpaid obligation, end of year	280,031,424.03

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,070,807.53
1000	4801	C	E												U		N			7,923,827.46
1000	4901	C	B												U		N			-3,358,602.78
1000	4901	C	E												U		N			1,992,018.32
1000	4902	C	E						DISC	NEW					U		N			30,264,481.70
															Line Number Total:					31,750,917.17
2140	4201	D	B												U		N			10,624,125.63
2140	4801	C	B												U		N			-5,070,807.53
2140	4901	C	B												U		N			-3,358,602.78
															Line Number Total:					2,194,715.32
2210	4871	D	E												U		N			270,954.97
2440	4450	C	E												U	X	N			270,954.97
2440	4510	C	E			S									U		N			25,927,171.32
2440	4610	C	E												U	X	N			6,477,815.60
															Line Number Total:					32,675,941.89
4000	4119	D	E	P	109108				DISC				X		U		N	1		62,752,000.00
4035	4392	C	E	P	10977				DISC						U		N	1		-801,469.00
6800	4972	D	E				X		DISC						U		N			10,657.77
7240	4801	C	B												U		N			5,070,807.53
7240	4901	C	B												U		N			3,358,602.78
															Line Number Total:					8,429,410.31
7320	4902	C	E						DISC	NEW					U		N			-30,264,481.70
7440	4801	C	E												U		N			7,923,827.46
7440	4871	D	E												U		N			-270,954.97
7440	4901	C	E												U		N			1,992,018.32
															Line Number Total:					9,644,890.81
8690	4902	C	E						DISC	NEW					U		N			30,264,481.70

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		N			-10,657.77
9000	4902	C	E						DISC	NEW					U		N			30,264,481.70
9000	4972	D	E				X		DISC						U		N			-10,657.77
															Line Number Total:					30,253,823.93
9502	4801	C	E												U		N			7,923,827.46
9502	4871	D	E												U		N			-270,954.97
9502	4901	C	E												U		N			1,992,018.32
															Line Number Total:					9,644,890.81

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 378-00-0100

1000	Total new obligations	31,750,917.17
2140	Unobligated balance carried forward, start of year	2,194,715.32
2210	Resources available from recoveries of prior year obligations	270,954.97
2440	Unobligated balance carried forward, end of year	32,675,941.89
4000	Appropriation	62,752,000.00
4035	Appropriation permanently reduced	-801,469.00
6800	Offsetting collections (cash)	10,657.77
7240	Obligated balance, start of year	8,429,410.31
7320	Total outlays (gross)	-30,264,481.70
7440	Obligated balance, end of year	9,644,890.81
8690	Outlays from new discretionary authority	30,264,481.70
8840	Non-Federal sources	-10,657.77
9000	Outlays	30,253,823.93
9502	Unpaid obligation, end of year	9,644,890.81

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			38,285.40
2440	4620	C	E												U	X	N			38,285.40

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-428,365.55
1000	4801	C	E												U		N			790,566.13
1000	4901	C	B												U		N			-25,617.13
1000	4901	C	E												U		N			17,153.57
1000	4902	C	E						MAND	NEW					U		N			1,139,778.48
1000	4982	C	E						MAND	BAL					U		N			33.94
															Line Number Total:					1,493,549.44
2140	4201	D	B												U		N			38,081,313.75
2140	4801	C	B												U		N			-428,365.55
2140	4901	C	B												U		N			-25,617.13
															Line Number Total:					37,627,331.07
2210	4871	D	E												U		N			132,666.17
2440	4620	C	E												U	X	N			37,391,248.33
6026	4114	D	E	P	108447				MAND						U		N	7		1,124,800.53
7240	4801	C	B												U		N			428,365.55
7240	4901	C	B												U		N			25,617.13
															Line Number Total:					453,982.68
7320	4902	C	E						MAND	NEW					U		N			-1,139,778.48
7320	4982	C	E						MAND	BAL					U		N			-33.94
															Line Number Total:					-1,139,812.42
7440	4801	C	E												U		N			790,566.13
7440	4871	D	E												U		N			-132,666.17
7440	4901	C	E												U		N			17,153.57
															Line Number Total:					675,053.53
8697	4902	C	E						MAND	NEW					U		N			1,139,778.48
8698	4982	C	E						MAND	BAL					U		N			33.94
9000	4902	C	E						MAND	NEW					U		N			1,139,778.48
9000	4982	C	E						MAND	BAL					U		N			33.94

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,139,812.42
9201	1610	D	B												U		N			37,267,000.00
9202	1610	D	E												U		N			37,267,000.00
9502	4801	C	E												U		N			790,566.13
9502	4871	D	E												U		N			-132,666.17
9502	4901	C	E												U		N			17,153.57
																	Line Number Total:			675,053.53

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 381-00-8282

1000	Total new obligations	1,493,549.44
2140	Unobligated balance carried forward, start of year	37,665,616.47
2210	Resources available from recoveries of prior year obligations	132,666.17
2440	Unobligated balance carried forward, end of year	37,429,533.73
6026	Appropriation (trust fund)	1,124,800.53
7240	Obligated balance, start of year	453,982.68
7320	Total outlays (gross)	-1,139,812.42
7440	Obligated balance, end of year	675,053.53
8697	Outlays from new mandatory authority	1,139,778.48
8698	Outlays from mandatory balances	33.94
9000	Outlays	1,139,812.42
9201	Total investments, start of year: Federal securities: Par value	37,267,000.00
9202	Total investments, end of year: Federal securities: Par value	37,267,000.00
9502	Unpaid obligation, end of year	675,053.53

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,687.37
1000	4801	C	E												U		N			19,416.64
1000	4881	C	E												U		N			181.65
1000	4901	C	B												U		N			-17,974.95
1000	4901	C	E												U		N			24,664.91
1000	4902	C	E						MAND	BAL					U		N			1,247,425.41
1000	4982	C	E						MAND	BAL					U		N			3,362.68
															Line Number Total:					1,243,388.97
2140	4201	D	B												U		N			39,582,125.72
2140	4801	C	B												U		N			-33,687.37
2140	4901	C	B												U		N			-17,974.95
															Line Number Total:					39,530,463.40
2210	4871	D	E												U		N			84.50
2440	4450	C	E												U	X	N			84.50
2440	4620	C	E												U	X	N			39,374,997.51
															Line Number Total:					39,375,082.01
6026	4114	D	E	P	94118				MAND						U		N	7		1,087,923.08
7240	4801	C	B												U		N			33,687.37
7240	4901	C	B												U		N			17,974.95
															Line Number Total:					51,662.32
7320	4902	C	E						MAND	BAL					U		N			-1,247,425.41
7320	4982	C	E						MAND	BAL					U		N			-3,362.68
															Line Number Total:					-1,250,788.09
7440	4801	C	E												U		N			19,416.64
7440	4871	D	E												U		N			-84.50
7440	4881	C	E												U		N			181.65
7440	4901	C	E												U		N			24,664.91
															Line Number Total:					44,178.70
8698	4902	C	E						MAND	BAL					U		N			1,247,425.41

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4982	C	E						MAND	BAL					U		N			3,362.68
															Line Number Total:					1,250,788.09
9000	4902	C	E						MAND	BAL					U		N			1,247,425.41
9000	4982	C	E						MAND	BAL					U		N			3,362.68
															Line Number Total:					1,250,788.09
9201	1610	D	B												U		N			38,758,000.00
9202	1610	D	E												U		N			38,251,000.00
9502	4801	C	E												U		N			19,416.64
9502	4871	D	E												U		N			-84.50
9502	4881	C	E												U		N			181.65
9502	4901	C	E												U		N			24,664.91
															Line Number Total:					44,178.70

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 382-00-8025

1000	Total new obligations	1,243,388.97
2140	Unobligated balance carried forward, start of year	39,530,463.40
2210	Resources available from recoveries of prior year obligations	84.50
2440	Unobligated balance carried forward, end of year	39,375,082.01
6026	Appropriation (trust fund)	1,087,923.08
7240	Obligated balance, start of year	51,662.32
7320	Total outlays (gross)	-1,250,788.09
7440	Obligated balance, end of year	44,178.70
8698	Outlays from mandatory balances	1,250,788.09
9000	Outlays	1,250,788.09
9201	Total investments, start of year: Federal securities: Par value	38,758,000.00
9202	Total investments, end of year: Federal securities: Par value	38,251,000.00
9502	Unpaid obligation, end of year	44,178.70

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /05 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,211,558.27
7320	4902	C	E						DISC						E		N			-33,211,558.27
7340	4801	C	B												E		N			-33,211,558.27
7340	4902	C	E						DISC						E		N			33,211,558.27
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			33,211,558.27
9000	4902	C	E						DISC						E		N			33,211,558.27

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /06 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			196,505,406.00
1000	4902	C	E						DISC						U		Y			130,072,578.00
															Line Number Total:					326,577,984.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		330,803,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-4,225,016.00
7320	4902	C	E						DISC						U		Y			-130,072,578.00
7440	4801	C	E												U		Y			196,505,406.00
8690	4902	C	E						DISC						U		Y			130,072,578.00
9000	4902	C	E						DISC						U		Y			130,072,578.00
9502	4801	C	E												U		Y			196,505,406.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-132,104.00
1000	4801	C	E												U		N			1,287,838.00
1000	4902	C	E						DISC	BAL					U		N			91,666.00
															Line Number Total:					1,247,400.00
2140	4201	D	B												U		N			132,104.00
2140	4801	C	B												U		N			-132,104.00
															Line Number Total:					0.00
6800	4277	D	E						DISC						U		N			1,247,400.00
7240	4801	C	B												U		N			132,104.00
7320	4902	C	E						DISC	BAL					U		N			-91,666.00
7440	4801	C	E												U		N			1,287,838.00
8693	4902	C	E						DISC	BAL					U		N			91,666.00
8800	4277	D	E						DISC						U		N			-1,247,400.00
9000	4277	D	E						DISC						U		N			-1,247,400.00
9000	4902	C	E						DISC	BAL					U		N			91,666.00
															Line Number Total:					-1,155,734.00
9502	4801	C	E												U		N			1,287,838.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 385-00-0501

1000	Total new obligations	327,825,384.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	330,803,000.00
4035	Appropriation permanently reduced	-4,225,016.00
6800	Offsetting collections (cash)	1,247,400.00
7240	Obligated balance, start of year	33,343,662.27
7320	Total outlays (gross)	-163,375,802.27
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	197,793,244.00
8690	Outlays from new discretionary authority	130,072,578.00
8693	Outlays from discretionary balances	33,303,224.27
8800	Federal sources	-1,247,400.00
9000	Outlays	162,128,402.27
9502	Unpaid obligation, end of year	197,793,244.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,648.90
7240	4901	C	B												E		N			193.56
															Line Number Total:					19,842.46
7320	4902	C	E						DISC						E		N			-9,505.42
7340	4801	C	B												E		N			-19,648.90
7340	4801	C	E												E		N			10,143.48
7340	4901	C	B												E		N			-193.56
7340	4901	C	E												E		N			193.56
7340	4902	C	E						DISC						E		N			9,505.42
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,143.48
7440	4901	C	E												E		N			193.56
															Line Number Total:					10,337.04
8693	4902	C	E						DISC						E		N			9,505.42
9000	4902	C	E						DISC						E		N			9,505.42
9502	4801	C	E												E		N			10,143.48
9502	4901	C	E												E		N			193.56
															Line Number Total:					10,337.04

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,560.44
7240	4901	C	B												E		N			57,059.78
															Line Number Total:					102,620.22
7320	4902	C	E						DISC						E		N			-1,913.25
7340	4801	C	B												E		N			-45,560.44
7340	4801	C	E												E		N			43,710.44
7340	4901	C	B												E		N			-57,059.78
7340	4901	C	E												E		N			55,709.78
7340	4902	C	E						DISC						E		N			1,913.25
															Line Number Total:					-1,286.75
7440	4801	C	E												E		N			43,710.44
7440	4901	C	E												E		N			55,709.78
															Line Number Total:					99,420.22
8693	4902	C	E						DISC						E		N			1,913.25
9000	4902	C	E						DISC						E		N			1,913.25
9502	4801	C	E												E		N			43,710.44
9502	4901	C	E												E		N			55,709.78
															Line Number Total:					99,420.22

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,934.55
7240	4901	C	B												E		N			14,162.78
															Line Number Total:					30,097.33
7320	4902	C	E						DISC						E		N			-5,000.00
7340	4801	C	B												E		N			-15,934.55
7340	4801	C	E												E		N			24,934.55
7340	4871	D	E												E		N			-14,000.00
7340	4881	C	E												E		N			12,000.00
7340	4901	C	B												E		N			-14,162.78
7340	4901	C	E												E		N			162.78
7340	4902	C	E						DISC						E		N			5,000.00
															Line Number Total:					-2,000.00
7440	4801	C	E												E		N			24,934.55
7440	4871	D	E												E		N			-14,000.00
7440	4881	C	E												E		N			12,000.00
7440	4901	C	E												E		N			162.78
															Line Number Total:					23,097.33
8693	4902	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			5,000.00
9502	4801	C	E												E		N			24,934.55
9502	4871	D	E												E		N			-14,000.00
9502	4881	C	E												E		N			12,000.00
9502	4901	C	E												E		N			162.78
															Line Number Total:					23,097.33

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,720.51
7240	4901	C	B												E		N			173.63
															Line Number Total:					29,894.14
7320	4902	C	E						DISC						E		N			-21,286.75
7340	4801	C	B												E		N			-29,720.51
7340	4801	C	E												E		N			9,720.51
7340	4901	C	B												E		N			-173.63
7340	4901	C	E												E		N			173.63
7340	4902	C	E						DISC						E		N			21,286.75
															Line Number Total:					1,286.75
7440	4801	C	E												E		N			9,720.51
7440	4901	C	E												E		N			173.63
															Line Number Total:					9,894.14
8693	4902	C	E						DISC						E		N			21,286.75
9000	4902	C	E						DISC						E		N			21,286.75
9502	4801	C	E												E		N			9,720.51
9502	4901	C	E												E		N			173.63
															Line Number Total:					9,894.14

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,020.61
7240	4901	C	B												E		N			101,924.86
															Line Number Total:					123,945.47
7320	4902	C	E						DISC						E		N			-124,749.94
7320	4982	C	E						DISC						E		N			-398.93
															Line Number Total:					-125,148.87
7340	4801	C	B												E		N			-22,020.61
7340	4801	C	E												E		N			7,334.78
7340	4871	D	E												E		N			-22,530.98
7340	4881	C	E												E		N			15,196.20
7340	4901	C	B												E		N			-101,924.86
7340	4901	D	E												E		N			-1,712.13
7340	4902	C	E						DISC						E		N			124,749.94
7340	4981	C	E												E		N			1,712.13
7340	4982	C	E						DISC						E		N			398.93
															Line Number Total:					1,203.40
7440	4801	C	E												E		N			7,334.78
7440	4871	D	E												E		N			-22,530.98
7440	4881	C	E												E		N			15,196.20
7440	4901	D	E												E		N			-1,712.13
7440	4981	C	E												E		N			1,712.13
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			124,749.94
8693	4982	C	E						DISC						E		N			398.93
															Line Number Total:					125,148.87
8840	4972	D	E				X		DISC						E		N			-717.54
8896	4972	D	E				X		DISC						E		N			717.54
9000	4902	C	E						DISC						E		N			124,749.94
9000	4972	D	E				X		DISC						E		N			-717.54
9000	4982	C	E						DISC						E		N			398.93

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					124,431.33
9502	4801	C	E												E		N			7,334.78
9502	4871	D	E												E		N			-22,530.98
9502	4881	C	E												E		N			15,196.20
9502	4901	D	E												E		N			-1,712.13
9502	4981	C	E												E		N			1,712.13
															Line Number Total:					0.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			266,241.35
1000	4901	C	E												U		Y			51,120.67
1000	4902	C	E						DISC						U		Y			1,032,617.20
															Line Number Total:					1,349,979.22
2398	4450	C	E												U	X	Y			-923,024.00
2398	4510	C	E			S									U		Y			-531,308.00
2398	4610	C	E												U	X	Y			-351,386.90
															Line Number Total:					-1,805,718.90
4000	4119	D	E	P	109108				DISC				X		U		Y	1		2,000,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-10,770.00
6800	4222	D	E				X		DISC						U		Y			1,166,468.12
7320	4902	C	E						DISC						U		Y			-1,032,617.20
7440	4801	C	E												U		Y			266,241.35
7440	4901	C	E												U		Y			51,120.67
															Line Number Total:					317,362.02
8690	4902	C	E						DISC						U		Y			1,032,617.20
8840	4222	D	E				X		DISC						U		Y			-1,166,468.12
9000	4222	D	E				X		DISC						U		Y			-1,166,468.12
9000	4902	C	E						DISC						U		Y			1,032,617.20
															Line Number Total:					-133,850.92
9502	4801	C	E												U		Y			266,241.35
9502	4901	C	E												U		Y			51,120.67
															Line Number Total:					317,362.02

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			65,275.65
7240	4901	C	B												E		N			22,269.01
															Line Number Total:					87,544.66
7320	4902	C	E						DISC						E		N			-48,394.58
7340	4801	C	B												E		N			-65,275.65
7340	4801	C	E												E		N			16,881.07
7340	4901	C	B												E		N			-22,269.01
7340	4901	C	E												E		N			22,269.01
7340	4902	C	E						DISC						E		N			48,394.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,881.07
7440	4901	C	E												E		N			22,269.01
															Line Number Total:					39,150.08
8693	4902	C	E						DISC						E		N			48,394.58
9000	4902	C	E						DISC						E		N			48,394.58
9502	4801	C	E												E		N			16,881.07
9502	4901	C	E												E		N			22,269.01
															Line Number Total:					39,150.08

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,812.64
7240	4901	C	B												E		N			181,077.54
															Line Number Total:					221,890.18
7320	4902	C	E						DISC						E		N			-89,936.92
7340	4801	C	B												E		N			-40,812.64
7340	4801	C	E												E		N			34,006.78
7340	4871	D	E												E		N			-350.00
7340	4881	C	E												E		N			117.34
7340	4901	C	B												E		N			-181,077.54
7340	4901	C	E												E		N			97,946.48
7340	4902	C	E						DISC						E		N			89,936.92
															Line Number Total:					-232.66
7440	4801	C	E												E		N			34,006.78
7440	4871	D	E												E		N			-350.00
7440	4881	C	E												E		N			117.34
7440	4901	C	E												E		N			97,946.48
															Line Number Total:					131,720.60
8693	4902	C	E						DISC						E		N			89,936.92
9000	4902	C	E						DISC						E		N			89,936.92
9502	4801	C	E												E		N			34,006.78
9502	4871	D	E												E		N			-350.00
9502	4881	C	E												E		N			117.34
9502	4901	C	E												E		N			97,946.48
															Line Number Total:					131,720.60

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06 /07 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			6,000.00
2440	4450	C	E												U	X	N			2,576.00
2440	4510	C	E			S									U		N			452,596.00
2440	4610	C	E												U	X	N			449,654.00
															Line Number Total:					904,826.00
4000	4119	D	E	P	109108				DISC				X		U		N	1		920,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-9,174.00
7320	4902	C	E						DISC						U		N			-6,000.00
8690	4902	C	E						DISC						U		N			6,000.00
9000	4902	C	E						DISC						U		N			6,000.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			378.03
7340	4801	C	B												E		N			-378.03
7340	4801	C	E												E		N			378.03
7340	4871	D	E												E		N			-378.03
															Line Number Total:					-378.03
7440	4801	C	E												E		N			378.03
7440	4871	D	E												E		N			-378.03
															Line Number Total:					0.00
9502	4801	C	E												E		N			378.03
9502	4871	D	E												E		N			-378.03
															Line Number Total:					0.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 387-00-2200

1000	Total new obligations	1,355,979.22
2398	Unobligated balance expiring or withdrawn	-1,805,718.90
2440	Unobligated balance carried forward, end of year	904,826.00
4000	Appropriation	2,920,000.00
4035	Appropriation permanently reduced	-19,944.00
6800	Offsetting collections (cash)	1,166,468.12
7240	Obligated balance, start of year	616,212.49
7320	Total outlays (gross)	-1,339,802.99
7340	Adjustments in expired accounts (net)	-1,407.29
7440	Obligated balance, end of year	630,981.43
8690	Outlays from new discretionary authority	1,038,617.20
8693	Outlays from discretionary balances	301,185.79
8840	Non-Federal sources	-1,167,185.66
8896	Portion of offsetting collections (cash) credited to expired accounts	717.54
9000	Outlays	172,617.33
9502	Unpaid obligation, end of year	630,981.43

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /02 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,709.04
7340	4801	C	B												E		N			-1,709.04
7340	4801	C	E												E		N			1,709.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,709.04
9502	4801	C	E												E		N			1,709.04

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /03 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			355,147.94
7240	4901	C	B												E		N			32,464.38
															Line Number Total:					387,612.32
7320	4902	C	E						DISC						E		N			-215,199.01
7340	4801	C	B												E		N			-355,147.94
7340	4801	C	E												E		N			42,270.72
7340	4881	C	E												E		N			166.14
7340	4901	C	B												E		N			-32,464.38
7340	4901	C	E												E		N			130,142.59
7340	4902	C	E						DISC						E		N			215,199.01
															Line Number Total:					166.14
7440	4801	C	E												E		N			42,270.72
7440	4881	C	E												E		N			166.14
7440	4901	C	E												E		N			130,142.59
															Line Number Total:					172,579.45
8693	4902	C	E						DISC						E		N			215,199.01
9000	4902	C	E						DISC						E		N			215,199.01
9502	4801	C	E												E		N			42,270.72
9502	4881	C	E												E		N			166.14
9502	4901	C	E												E		N			130,142.59
															Line Number Total:					172,579.45

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			577,490.90
7240	4901	C	B												E		N			2,646.51
															Line Number Total:					580,137.41
7320	4902	C	E						DISC						E		N			-7,280.15
7340	4801	C	B												E		N			-577,490.90
7340	4801	C	E												E		N			572,857.26
7340	4871	D	E												E		N			-3,111.56
7340	4881	C	E												E		N			2,846.91
7340	4901	C	B												E		N			-2,646.51
7340	4902	C	E						DISC						E		N			7,280.15
															Line Number Total:					-264.65
7440	4801	C	E												E		N			572,857.26
7440	4871	D	E												E		N			-3,111.56
7440	4881	C	E												E		N			2,846.91
															Line Number Total:					572,592.61
8693	4902	C	E						DISC						E		N			7,280.15
9000	4902	C	E						DISC						E		N			7,280.15
9502	4801	C	E												E		N			572,857.26
9502	4871	D	E												E		N			-3,111.56
9502	4881	C	E												E		N			2,846.91
															Line Number Total:					572,592.61

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,477,073.75
7240	4901	C	B												E		N			1,841,642.64
															Line Number Total:					4,318,716.39
7320	4902	C	E						DISC						E		N			-2,892,435.36
7340	4801	C	B												E		N			-2,477,073.75
7340	4801	C	E												E		N			1,382,575.97
7340	4871	D	E												E		N			-159,897.91
7340	4881	C	E												E		N			70,662.84
7340	4901	C	B												E		N			-1,841,642.64
7340	4901	C	E												E		N			43,705.06
7340	4902	C	E						DISC						E		N			2,892,435.36
															Line Number Total:					-89,235.07
7440	4801	C	E												E		N			1,382,575.97
7440	4871	D	E												E		N			-159,897.91
7440	4881	C	E												E		N			70,662.84
7440	4901	C	E												E		N			43,705.06
															Line Number Total:					1,337,045.96
8693	4902	C	E						DISC						E		N			2,892,435.36
9000	4902	C	E						DISC						E		N			2,892,435.36
9502	4801	C	E												E		N			1,382,575.97
9502	4871	D	E												E		N			-159,897.91
9502	4881	C	E												E		N			70,662.84
9502	4901	C	E												E		N			43,705.06
															Line Number Total:					1,337,045.96

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,561,264.04
1000	4901	C	E												U		Y			1,221,759.27
1000	4902	C	E						DISC						U		Y			15,912,110.38
															Line Number Total:					19,695,133.69
2398	4450	C	E												U	X	Y			-16,571,950.00
2398	4610	C	E												U	X	Y			-1,705,866.31
															Line Number Total:					-18,277,816.31
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-1,404,576.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		37,004,576.00
															Line Number Total:					35,600,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-356,000.00
6800	4252	D	E				F		DISC						U		Y			1,377,500.00
7320	4902	C	E						DISC						U		Y			-15,912,110.38
7440	4801	C	E												U		Y			2,561,264.04
7440	4901	C	E												U		Y			1,221,759.27
															Line Number Total:					3,783,023.31
8690	4902	C	E						DISC						U		Y			15,912,110.38
8800	4252	D	E				F		DISC						U		Y			-1,377,500.00
9000	4252	D	E				F		DISC						U		Y			-1,377,500.00
9000	4902	C	E						DISC						U		Y			15,912,110.38
															Line Number Total:					14,534,610.38
9502	4801	C	E												U		Y			2,561,264.04
9502	4901	C	E												U		Y			1,221,759.27
															Line Number Total:					3,783,023.31

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: MATTHEW S HENSLEY - (304) 480-7022 - matthew.hensley@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 389-00-0100

1000	Total new obligations	19,695,133.69
2398	Unobligated balance expiring or withdrawn	-18,277,816.31
4000	Appropriation	35,600,000.00
4035	Appropriation permanently reduced	-356,000.00
6800	Offsetting collections (cash)	1,377,500.00
7240	Obligated balance, start of year	5,288,175.16
7320	Total outlays (gross)	-19,027,024.90
7340	Adjustments in expired accounts (net)	-89,333.58
7440	Obligated balance, end of year	5,866,950.37
8690	Outlays from new discretionary authority	15,912,110.38
8693	Outlays from discretionary balances	3,114,914.52
8800	Federal sources	-1,377,500.00
9000	Outlays	17,649,524.90
9502	Unpaid obligation, end of year	5,866,950.37

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,980,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-20,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,980,000.00
8690	4902	C	E						DISC	NEW					U		N			1,980,000.00
9000	4902	C	E						DISC	NEW					U		N			1,980,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-0900

1000	Total new obligations	1,980,000.00
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-20,000.00
7320	Total outlays (gross)	-1,980,000.00
8690	Outlays from new discretionary authority	1,980,000.00
9000	Outlays	1,980,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-103,308.64
1000	4801	C	E												U		N			774,025.09
1000	4802	C	B						DISC	BAL					U		N			-400.00
1000	4802	C	E						DISC	BAL					U		N			400.00
1000	4881	C	E												U		N			3,749.98
1000	4901	C	B												U		N			-349,907.77
1000	4901	C	E												U		N			148,534.42
1000	4902	C	E						DISC	NEW					U		N			2,086,642.12
															Line Number Total:					2,559,735.20
2140	4201	D	B												U		N			1,853,270.16
2140	4801	C	B												U		N			-103,308.64
2140	4802	C	B						DISC	BAL					U		N			-400.00
2140	4901	C	B												U		N			-349,907.77
															Line Number Total:					1,399,653.75
2210	4871	D	E												U		N			76,668.85
2210	4971	D	E												U		N			14,975.94
															Line Number Total:					91,644.79
2440	4450	C	E												U	X	N			91,644.79
2440	4610	C	E												U	X	N			1,782,309.61
															Line Number Total:					1,873,954.40
4000	4119	D	E	P	109115				DISC				X		U		N	2		1,900,000.00
4035	4392	C	E	P	109148				DISC						U		N	2		-19,000.00
6020	4114	D	E	P	105156				MAND						U		N	2		1,061,391.06
7240	4801	C	B												U		N			103,308.64
7240	4901	C	B												U		N			349,907.77
															Line Number Total:					453,216.41
7320	4802	C	B						DISC	BAL					U		N			400.00
7320	4802	C	E						DISC	BAL					U		N			-400.00
7320	4902	C	E						DISC	NEW					U		N			-2,086,642.12

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,086,642.12
7440	4801	C	E												U		N			774,025.09
7440	4871	D	E												U		N			-76,668.85
7440	4881	C	E												U		N			3,749.98
7440	4901	C	E												U		N			148,534.42
7440	4971	D	E												U		N			-14,975.94
															Line Number Total:					834,664.70
8690	4902	C	E						DISC	NEW					U		N			1,923,121.01
8693	4802	C	B						DISC	BAL					U		N			-400.00
8693	4802	C	E						DISC	BAL					U		N			400.00
8693	4902	C	E						DISC	BAL					U		N			163,521.11
															Line Number Total:					163,521.11
9000	4802	C	B						DISC	BAL					U		N			-400.00
9000	4802	C	E						DISC	BAL					U		N			400.00
9000	4902	C	E						DISC	NEW					U		N			2,086,642.12
															Line Number Total:					2,086,642.12
9502	4801	C	E												U		N			774,025.09
9502	4871	D	E												U		N			-76,668.85
9502	4881	C	E												U		N			3,749.98
9502	4901	C	E												U		N			148,534.42
9502	4971	D	E												U		N			-14,975.94
															Line Number Total:					834,664.70

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-5415

1000	Total new obligations	2,559,735.20
2140	Unobligated balance carried forward, start of year	1,399,653.75
2210	Resources available from recoveries of prior year obligations	91,644.79
2440	Unobligated balance carried forward, end of year	1,873,954.40
4000	Appropriation	1,900,000.00
4035	Appropriation permanently reduced	-19,000.00
6020	Appropriation (special fund)	1,061,391.06
7240	Obligated balance, start of year	453,216.41
7320	Total outlays (gross)	-2,086,642.12
7440	Obligated balance, end of year	834,664.70
8690	Outlays from new discretionary authority	1,923,121.01
8693	Outlays from discretionary balances	163,521.11
9000	Outlays	2,086,642.12
9502	Unpaid obligation, end of year	834,664.70

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-108,226.97
1000	4801	C	E												U		N			827,593.50
1000	4802	C	E						MAND	NEW					U		N			650.00
1000	4881	C	E												U		N			212.99
1000	4901	C	B												U		N			-105,931.28
1000	4901	C	E												U		N			57,039.71
1000	4902	C	E						MAND	NEW					U		N			873,633.76
1000	4982	C	E						MAND	NEW					U		N			1,888.17
															Line Number Total:					1,546,859.88
2140	4201	D	B												U		N			32,503,949.08
2140	4394	C	B		108447				MAND						U		N	7		-30,771,982.00
2140	4801	C	B												U		N			-108,226.97
2140	4901	C	B												U		N			-105,931.28
															Line Number Total:					1,517,808.83
2210	4871	D	E												U		N			416,439.71
2440	4450	C	E												U	X	N			416,439.71
2440	4610	C	E												U	X	N			1,250,887.84
															Line Number Total:					1,667,327.55
6026	4114	D	E	P	108447				MAND						U		N	7		2,780,138.89
6026	4394	C	B		108447				MAND						U		N	7		30,771,982.00
6026	4394	C	E		108447				MAND						U		N	7		-32,272,182.00
															Line Number Total:					1,279,938.89
7240	4801	C	B												U		N			108,226.97
7240	4901	C	B												U		N			105,931.28
															Line Number Total:					214,158.25
7320	4802	C	E						MAND	NEW					U		N			-650.00
7320	4902	C	E						MAND	NEW					U		N			-873,633.76
7320	4982	C	E						MAND	NEW					U		N			-1,888.17
															Line Number Total:					-876,171.93
7440	4801	C	E												U		N			827,593.50

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-416,439.71
7440	4881	C	E												U		N			212.99
7440	4901	C	E												U		N			57,039.71
															Line Number Total:					468,406.49
8697	4802	C	E						MAND	NEW					U		N			650.00
8697	4902	C	E						MAND	NEW					U		N			770,818.98
															Line Number Total:					771,468.98
8698	4902	C	E						MAND	BAL					U		N			102,814.78
9000	4802	C	E						MAND	NEW					U		N			650.00
9000	4902	C	E						MAND	NEW					U		N			873,633.76
9000	4982	C	E						MAND	NEW					U		N			1,888.17
															Line Number Total:					876,171.93
9201	1610	D	B												U		N			28,166,000.00
9202	1610	D	E												U		N			28,166,000.00
9502	4801	C	E												U		N			827,593.50
9502	4871	D	E												U		N			-416,439.71
9502	4881	C	E												U		N			212.99
9502	4901	C	E												U		N			57,039.71
															Line Number Total:					468,406.49

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-8615

1000	Total new obligations	1,546,859.88
2140	Unobligated balance carried forward, start of year	1,517,808.83
2210	Resources available from recoveries of prior year obligations	416,439.71
2440	Unobligated balance carried forward, end of year	1,667,327.55
6026	Appropriation (trust fund)	1,279,938.89
7240	Obligated balance, start of year	214,158.25
7320	Total outlays (gross)	-876,171.93
7440	Obligated balance, end of year	468,406.49
8697	Outlays from new mandatory authority	771,468.98
8698	Outlays from mandatory balances	102,814.78
9000	Outlays	876,171.93
9201	Total investments, start of year: Federal securities: Par value	28,166,000.00
9202	Total investments, end of year: Federal securities: Par value	28,166,000.00
9502	Unpaid obligation, end of year	468,406.49

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			407,576.88
7320	4902	D	E						DISC						E		N			5,063.34
7340	4801	C	B												E		N			-407,576.88
7340	4801	C	E												E		N			412,640.22
7340	4871	D	E												E		N			-412,640.22
7340	4902	D	E						DISC						E		N			-5,063.34
															Line Number Total:					-412,640.22
7440	4801	C	E												E		N			412,640.22
7440	4871	D	E												E		N			-412,640.22
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-5,063.34
9000	4902	D	E						DISC						E		N			-5,063.34
9502	4801	C	E												E		N			412,640.22
9502	4871	D	E												E		N			-412,640.22
															Line Number Total:					0.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,941,471.90
7320	4802	C	B						DISC						E		N			300.00
7320	4902	C	E						DISC						E		N			-7,810.00
															Line Number Total:					-7,510.00
7340	4801	C	B												E		N			-1,941,471.90
7340	4801	C	E												E		N			1,933,961.90
7340	4802	C	B						DISC						E		N			-300.00
7340	4871	D	E												E		N			-467,644.07
7340	4881	C	E												E		N			325.00
7340	4902	C	E						DISC						E		N			7,810.00
															Line Number Total:					-467,319.07
7440	4801	C	E												E		N			1,933,961.90
7440	4871	D	E												E		N			-467,644.07
7440	4881	C	E												E		N			325.00
															Line Number Total:					1,466,642.83
8693	4802	C	B						DISC						E		N			-300.00
8693	4902	C	E						DISC						E		N			7,810.00
															Line Number Total:					7,510.00
9000	4802	C	B						DISC						E		N			-300.00
9000	4902	C	E						DISC						E		N			7,810.00
															Line Number Total:					7,510.00
9502	4801	C	E												E		N			1,933,961.90
9502	4871	D	E												E		N			-467,644.07
9502	4881	C	E												E		N			325.00
															Line Number Total:					1,466,642.83

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,516,131.34
7240	4901	C	B												E		N			169,317.77
															Line Number Total:					1,685,449.11
7320	4902	C	E						DISC						E		N			-5,388.91
7340	4801	C	B												E		N			-1,516,131.34
7340	4801	C	E												E		N			1,530,769.90
7340	4871	D	E												E		N			-176,765.75
7340	4881	C	E												E		N			123,196.31
7340	4901	C	B												E		N			-169,317.77
7340	4901	C	E												E		N			149,290.30
7340	4902	C	E						DISC						E		N			5,388.91
															Line Number Total:					-53,569.44
7440	4801	C	E												E		N			1,530,769.90
7440	4871	D	E												E		N			-176,765.75
7440	4881	C	E												E		N			123,196.31
7440	4901	C	E												E		N			149,290.30
															Line Number Total:					1,626,490.76
8693	4902	C	E						DISC						E		N			5,388.91
9000	4902	C	E						DISC						E		N			5,388.91
9502	4801	C	E												E		N			1,530,769.90
9502	4871	D	E												E		N			-176,765.75
9502	4881	C	E												E		N			123,196.31
9502	4901	C	E												E		N			149,290.30
															Line Number Total:					1,626,490.76

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-532.50
7240	4251	D	B				F		DISC						E		N			-34,175.00
7240	4801	C	B												E		N			4,777,234.55
7240	4901	C	B												E		N			549,944.83
															Line Number Total:					5,292,471.88
7320	4902	C	E						DISC						E		N			-2,702,978.55
7340	4801	C	B												E		N			-4,777,234.55
7340	4801	C	E												E		N			1,933,419.49
7340	4871	D	E												E		N			-348,189.92
7340	4881	C	E												E		N			98,961.46
7340	4901	C	B												E		N			-549,944.83
7340	4901	C	E												E		N			690,792.20
7340	4902	C	E						DISC						E		N			2,702,978.55
															Line Number Total:					-249,217.60
7410	4251	D	B				E		DISC						E		N			532.50
7410	4251	D	B				F		DISC						E		N			34,175.00
7410	4251	D	E				E		DISC						E		N			-532.50
7410	4251	D	E				F		DISC						E		N			-31,225.00
															Line Number Total:					2,950.00
7440	4251	D	E				E		DISC						E		N			-532.50
7440	4251	D	E				F		DISC						E		N			-31,225.00
7440	4801	C	E												E		N			1,933,419.49
7440	4871	D	E												E		N			-348,189.92
7440	4881	C	E												E		N			98,961.46
7440	4901	C	E												E		N			690,792.20
															Line Number Total:					2,343,225.73
8693	4902	C	E						DISC						E		N			2,702,978.55
8800	4252	D	E				F		DISC						E		N			-2,450.00
8896	4252	D	E				F		DISC						E		N			2,450.00
9000	4252	D	E				F		DISC						E		N			-2,450.00
9000	4902	C	E						DISC						E		N			2,702,978.55

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,700,528.55
9502	4801	C	E												E		N			1,933,419.49
9502	4871	D	E												E		N			-348,189.92
9502	4881	C	E												E		N			98,961.46
9502	4901	C	E												E		N			690,792.20
																			Line Number Total:	2,374,983.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-600.00
7240	4251	D	B				F		DISC						E		N			-73,256.45
7240	4801	C	B												E		N			20,837,102.03
7240	4901	C	B												E		N			16,873,280.93
															Line Number Total:					37,636,526.51
7320	4902	C	E						DISC						E		N			-30,601,045.52
7340	4801	C	B												E		N			-20,837,102.03
7340	4801	C	E												E		N			1,061,436.24
7340	4871	D	E												E		N			-741,686.19
7340	4881	C	E												E		N			5,402,268.61
7340	4901	C	B												E		N			-16,873,280.93
7340	4901	C	E												E		N			1,404,101.53
7340	4902	C	E						DISC						E		N			30,601,045.52
															Line Number Total:					16,782.75
7410	4251	D	B				E		DISC						E		N			600.00
7410	4251	D	B				F		DISC						E		N			73,256.45
7410	4251	D	E				F		DISC						E		N			-36,881.45
															Line Number Total:					36,975.00
7440	4251	D	E				F		DISC						E		N			-36,881.45
7440	4801	C	E												E		N			1,061,436.24
7440	4871	D	E												E		N			-741,686.19
7440	4881	C	E												E		N			5,402,268.61
7440	4901	C	E												E		N			1,404,101.53
															Line Number Total:					7,089,238.74
8693	4902	C	E						DISC						E		N			30,601,045.52
8800	4252	D	E				F		DISC						E		N			-35,825.00
8840	4252	D	E				E		DISC						E		N			-2,525.00
8896	4252	D	E				E		DISC						E		N			2,525.00
8896	4252	D	E				F		DISC						E		N			35,825.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,350.00
9000	4252	D	E				E		DISC						E		N			-2,525.00
9000	4252	D	E				F		DISC						E		N			-35,825.00
9000	4902	C	E						DISC						E		N			30,601,045.52
															Line Number Total:					30,562,695.52
9502	4801	C	E												E		N			1,061,436.24
9502	4871	D	E												E		N			-741,686.19
9502	4881	C	E												E		N			5,402,268.61
9502	4901	C	E												E		N			1,404,101.53
															Line Number Total:					7,126,120.19

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			35,404,698.86
1000	4802	C	E						DISC						U		Y			1,600.00
1000	4901	C	E												U		Y			13,315,733.84
1000	4902	C	E						DISC						U		Y			106,144,122.15
															Line Number Total:					154,866,154.85
2398	4510	C	E			S									U		Y			-117,443,681.72
2398	4610	C	E												U	X	Y			-2,673,810.47
2398	4700	C	E												U	X	Y			-9,800,902.96
															Line Number Total:					-129,918,395.15
4000	4119	D	E	P	10907				DISC				X		U		Y	1		264,809,440.00
4000	4119	D	E	P	10911				DISC				X		U		Y	1		18,235,560.00
															Line Number Total:					283,045,000.00
4035	4392	C	E	P	10914				DISC						U		Y	1		-2,830,450.00
4200	4170	D	E	P	10911				DISC		88	0301			U		Y			2,000,000.00
6800	4252	D	E				E		DISC						U		Y			1,752,465.06
6810	4251	D	E				E		DISC						U		Y			783,871.17
7320	4802	C	E						DISC						U		Y			-1,600.00
7320	4902	C	E						DISC						U		Y			-106,144,122.15
															Line Number Total:					-106,145,722.15
7440	4251	D	E				E		DISC						U		Y			-783,871.17
7440	4801	C	E												U		Y			35,404,698.86
7440	4901	C	E												U		Y			13,315,733.84
															Line Number Total:					47,936,561.53
8690	4802	C	E						DISC						U		Y			1,600.00
8690	4902	C	E						DISC						U		Y			106,144,122.15
															Line Number Total:					106,145,722.15
8840	4252	D	E				E		DISC						U		Y			-1,752,465.06

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			-1,752,465.06
9000	4802	C	E						DISC						U		Y			1,600.00
9000	4902	C	E						DISC						U		Y			106,144,122.15
															Line Number Total:					104,393,257.09
9502	4801	C	E												U		Y			35,404,698.86
9502	4901	C	E												U		Y			13,315,733.84
															Line Number Total:					48,720,432.70

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-159,315.10
1000	4801	C	E												U		N			46,255.65
1000	4881	C	E												U		N			2,424.38
1000	4901	C	B												U		N			-56,075.99
1000	4901	C	E												U		N			12,103.89
1000	4902	C	E						DISC	BAL					U		N			4,673,607.37
1000	4908	C	B						DISC	BAL					U		N			-234,567,292.56
1000	4908	C	E						DISC	BAL					U		N			230,050,717.15
															Line Number Total:					2,424.79
2140	4201	D	B												U		N			234,829,427.65
2140	4801	C	B												U		N			-159,315.10
2140	4901	C	B												U		N			-56,075.99
2140	4908	C	B						DISC	BAL					U		N			-234,567,292.56
															Line Number Total:					46,744.00
2210	4871	D	E												U		N			2,400.00
2440	4610	C	E												U	X	N			46,719.21
4047	4146	C	E	P					DISC						U		N			-9,225,105.28
6800	4252	D	E				F		DISC						U		N			1,376.43
6800	4277	D	E						DISC						U		N			9,225,105.28
															Line Number Total:					9,226,481.71
7240	4801	C	B												U		N			159,315.10
7240	4901	C	B												U		N			56,075.99
															Line Number Total:					215,391.09
7320	4902	C	E						DISC	BAL					U		N			-4,673,607.37
7320	4908	C	B						DISC	BAL					U		N			234,567,292.56
7320	4908	C	E						DISC	BAL					U		N			-230,050,717.15
															Line Number Total:					-157,031.96
7440	4801	C	E												U		N			46,255.65
7440	4871	D	E												U		N			-2,400.00
7440	4881	C	E												U		N			2,424.38

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			12,103.89
															Line Number Total:					58,383.92
8693	4902	C	E						DISC	BAL					U		N			4,673,607.37
8693	4908	C	B						DISC	BAL					U		N			-234,567,292.56
8693	4908	C	E						DISC	BAL					U		N			230,050,717.15
															Line Number Total:					157,031.96
8800	4252	D	E				F		DISC						U		N			-1,376.43
8800	4277	D	E						DISC						U		N			-9,225,105.28
															Line Number Total:					-9,226,481.71
9000	4252	D	E				F		DISC						U		N			-1,376.43
9000	4277	D	E						DISC						U		N			-9,225,105.28
9000	4902	C	E						DISC	BAL					U		N			4,673,607.37
9000	4908	C	B						DISC	BAL					U		N			-234,567,292.56
9000	4908	C	E						DISC	BAL					U		N			230,050,717.15
															Line Number Total:					-9,069,449.75
9502	4801	C	E												U		N			46,255.65
9502	4871	D	E												U		N			-2,400.00
9502	4881	C	E												U		N			2,424.38
9502	4901	C	E												U		N			12,103.89
															Line Number Total:					58,383.92

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -02 /04 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			97,943.98
7240	4901	C	B												E		N			414.40
															Line Number Total:					98,358.38
7320	4902	C	E						DISC						E		N			-2,748.74
7340	4801	C	B												E		N			-97,943.98
7340	4801	C	E												E		N			95,609.64
7340	4871	D	E												E		N			-13,572.43
7340	4901	C	B												E		N			-414.40
7340	4902	C	E						DISC						E		N			2,748.74
															Line Number Total:					-13,572.43
7440	4801	C	E												E		N			95,609.64
7440	4871	D	E												E		N			-13,572.43
															Line Number Total:					82,037.21
8693	4902	C	E						DISC						E		N			2,748.74
9000	4902	C	E						DISC						E		N			2,748.74
9502	4801	C	E												E		N			95,609.64
9502	4871	D	E												E		N			-13,572.43
															Line Number Total:					82,037.21

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,988,252.26
7240	4901	C	B												E		N			1,228,803.62
															Line Number Total:					3,217,055.88
7320	4902	C	E						DISC						E		N			-764,047.78
7340	4801	C	B												E		N			-1,988,252.26
7340	4801	C	E												E		N			1,839,484.84
7340	4871	D	E												E		N			-24,302.22
7340	4881	C	E												E		N			50.59
7340	4901	C	B												E		N			-1,228,803.62
7340	4901	C	E												E		N			613,523.26
7340	4902	C	E						DISC						E		N			764,047.78
															Line Number Total:					-24,251.63
7440	4801	C	E												E		N			1,839,484.84
7440	4871	D	E												E		N			-24,302.22
7440	4881	C	E												E		N			50.59
7440	4901	C	E												E		N			613,523.26
															Line Number Total:					2,428,756.47
8693	4902	C	E						DISC						E		N			764,047.78
9000	4902	C	E						DISC						E		N			764,047.78
9502	4801	C	E												E		N			1,839,484.84
9502	4871	D	E												E		N			-24,302.22
9502	4881	C	E												E		N			50.59
9502	4901	C	E												E		N			613,523.26
															Line Number Total:					2,428,756.47

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0300

1000	Total new obligations	154,868,579.64
2140	Unobligated balance carried forward, start of year	46,744.00
2210	Resources available from recoveries of prior year obligations	2,400.00
2398	Unobligated balance expiring or withdrawn	-129,918,395.15
2440	Unobligated balance carried forward, end of year	46,719.21
4000	Appropriation	283,045,000.00
4035	Appropriation permanently reduced	-2,830,450.00
4047	Portion applied to repay debt	-9,225,105.28
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
6800	Offsetting collections (cash)	10,978,946.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	783,871.17
7240	Obligated balance, start of year	50,494,301.63
7320	Total outlays (gross)	-140,381,410.27
7340	Adjustments in expired accounts (net)	-1,203,787.64
7410	Change in uncollected customer payments from Federal sources (expired)	39,925.00
7440	Obligated balance, end of year	63,031,337.19
8690	Outlays from new discretionary authority	106,145,722.15
8693	Outlays from discretionary balances	34,235,688.12
8800	Federal sources	-9,264,756.71
8840	Non-Federal sources	-1,754,990.06
8896	Portion of offsetting collections (cash) credited to expired accounts	40,800.00
9000	Outlays	129,361,663.50
9502	Unpaid obligation, end of year	63,883,847.31

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			207,381.27
7240	4901	C	B												E		N			1,054,245.71
															Line Number Total:					1,261,626.98
7320	4902	C	E						DISC						E		N			-1,129,396.38
7340	4801	C	B												E		N			-207,381.27
7340	4801	C	E												E		N			132,230.60
7340	4871	D	E												E		N			-99,202.57
7340	4881	C	E												E		N			35,824.00
7340	4901	C	B												E		N			-1,054,245.71
7340	4902	C	E						DISC						E		N			1,129,396.38
															Line Number Total:					-63,378.57
7440	4801	C	E												E		N			132,230.60
7440	4871	D	E												E		N			-99,202.57
7440	4881	C	E												E		N			35,824.00
															Line Number Total:					68,852.03
8693	4902	C	E						DISC						E		N			1,129,396.38
9000	4902	C	E						DISC						E		N			1,129,396.38
9502	4801	C	E												E		N			132,230.60
9502	4871	D	E												E		N			-99,202.57
9502	4881	C	E												E		N			35,824.00
															Line Number Total:					68,852.03

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /05 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,963,809.94
7240	4901	C	B												E		N			1,375,492.54
															Line Number Total:					31,339,302.48
7320	4902	C	E						DISC						E		N			-11,255,134.18
7340	4801	C	B												E		N			-29,963,809.94
7340	4801	C	E												E		N			13,343,287.56
7340	4871	D	E												E		N			-262,874.41
7340	4881	C	E												E		N			155,751.37
7340	4901	C	B												E		N			-1,375,492.54
7340	4901	C	E												E		N			6,584,897.75
7340	4902	C	E						DISC						E		N			11,255,134.18
															Line Number Total:					-263,106.03
7440	4801	C	E												E		N			13,343,287.56
7440	4871	D	E												E		N			-262,874.41
7440	4881	C	E												E		N			155,751.37
7440	4901	C	E												E		N			6,584,897.75
															Line Number Total:					19,821,062.27
8693	4902	C	E						DISC						E		N			11,255,134.18
9000	4902	C	E						DISC						E		N			11,255,134.18
9502	4801	C	E												E		N			13,343,287.56
9502	4871	D	E												E		N			-262,874.41
9502	4881	C	E												E		N			155,751.37
9502	4901	C	E												E		N			6,584,897.75
															Line Number Total:					19,821,062.27

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /06 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			188,949.68
1000	4901	C	E												U		Y			164,027.87
1000	4902	C	E						DISC						U		Y			1,994,583.61
															Line Number Total:					2,347,561.16
2398	4510	C	E			S									U		Y			-12,370,960.00
2398	4610	C	E												U	X	Y			-520,674.59
2398	4700	C	E												U	X	Y			-515,664.25
															Line Number Total:					-13,407,298.84
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-19,712,688.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		35,626,688.00
															Line Number Total:					15,914,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-159,140.00
7320	4902	C	E						DISC						U		Y			-1,994,583.61
7440	4801	C	E												U		Y			188,949.68
7440	4901	C	E												U		Y			164,027.87
															Line Number Total:					352,977.55
8690	4902	C	E						DISC						U		Y			1,994,583.61
9000	4902	C	E						DISC						U		Y			1,994,583.61
9502	4801	C	E												U		Y			188,949.68
9502	4901	C	E												U		Y			164,027.87
															Line Number Total:					352,977.55

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-989,209.42
1000	4801	C	E												U		Y			3,030,703.28
1000	4901	C	B												U		Y			-1,941,220.68
1000	4901	C	E												U		Y			307,544.91
1000	4902	C	E						DISC						U		Y			2,471,807.18
															Line Number Total:					2,879,625.27
2140	4201	D	B												U		Y			6,277,840.30
2140	4801	C	B												U		Y			-989,209.42
2140	4901	C	B												U		Y			-1,941,220.68
															Line Number Total:					3,347,410.20
2398	4610	C	E												U	X	Y			-467,784.93
7240	4801	C	B												U		Y			989,209.42
7240	4901	C	B												U		Y			1,941,220.68
															Line Number Total:					2,930,430.10
7320	4902	C	E						DISC						U		Y			-2,471,807.18
7440	4801	C	E												U		Y			3,030,703.28
7440	4901	C	E												U		Y			307,544.91
															Line Number Total:					3,338,248.19
8693	4902	C	E						DISC						U		Y			2,471,807.18
9000	4902	C	E						DISC						U		Y			2,471,807.18
9502	4801	C	E												U		Y			3,030,703.28
9502	4901	C	E												U		Y			307,544.91
															Line Number Total:					3,338,248.19

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			21,780,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		22,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-220,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0303

1000	Total new obligations	5,227,186.43
2140	Unobligated balance carried forward, start of year	3,347,410.20
2398	Unobligated balance expiring or withdrawn	-13,875,083.77
2440	Unobligated balance carried forward, end of year	21,780,000.00
4000	Appropriation	37,914,000.00
4035	Appropriation permanently reduced	-379,140.00
7240	Obligated balance, start of year	35,531,359.56
7320	Total outlays (gross)	-16,850,921.35
7340	Adjustments in expired accounts (net)	-326,484.60
7440	Obligated balance, end of year	23,581,140.04
8690	Outlays from new discretionary authority	1,994,583.61
8693	Outlays from discretionary balances	14,856,337.74
9000	Outlays	16,850,921.35
9502	Unpaid obligation, end of year	23,581,140.04

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,235,584.09
1000	4801	C	E												U		N			5,968,269.87
1000	4881	C	E												U		N			200,806.69
1000	4901	C	B												U		N			-888,865.82
1000	4901	C	E												U		N			1,074,794.24
1000	4902	C	E						DISC	NEW					U		N			5,329,503.08
															Line Number Total:					6,448,923.97
2140	4201	D	B												U		N			25,516,312.63
2140	4801	C	B												U		N			-5,235,584.09
2140	4901	C	B												U		N			-888,865.82
															Line Number Total:					19,391,862.72
2210	4871	D	E												U		N			72,494.66
2440	4610	C	E												U	X	N			22,573,613.41
2440	4700	C	E												U	X	N			27,000.00
															Line Number Total:					22,600,613.41
4000	4119	D	E	P	109077				DISC				X		U		N	1		6,182,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,500,000.00
															Line Number Total:					9,682,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-96,820.00
7240	4801	C	B												U		N			5,235,584.09
7240	4901	C	B												U		N			888,865.82
															Line Number Total:					6,124,449.91
7320	4902	C	E						DISC	NEW					U		N			-5,329,503.08
															Line Number Total:					-5,329,503.08
7440	4801	C	E												U		N			5,968,269.87
7440	4871	D	E												U		N			-72,494.66
7440	4881	C	E												U		N			200,806.69
7440	4901	C	E												U		N			1,074,794.24

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,171,376.14
8690	4902	C	E						DISC	NEW					U		N			3,359,845.29
8693	4902	C	E						DISC	BAL					U		N			1,969,657.79
9000	4902	C	E						DISC	NEW					U		N			5,329,503.08
															Line Number Total:					5,329,503.08
9502	4801	C	E												U		N			5,968,269.87
9502	4871	D	E												U		N			-72,494.66
9502	4881	C	E												U		N			200,806.69
9502	4901	C	E												U		N			1,074,794.24
															Line Number Total:					7,171,376.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0302

1000	Total new obligations	6,448,923.97
2140	Unobligated balance carried forward, start of year	19,391,862.72
2210	Resources available from recoveries of prior year obligations	72,494.66
2440	Unobligated balance carried forward, end of year	22,600,613.41
4000	Appropriation	9,682,000.00
4035	Appropriation permanently reduced	-96,820.00
7240	Obligated balance, start of year	6,124,449.91
7320	Total outlays (gross)	-5,329,503.08
7440	Obligated balance, end of year	7,171,376.14
8690	Outlays from new discretionary authority	3,359,845.29
8693	Outlays from discretionary balances	1,969,657.79
9000	Outlays	5,329,503.08
9502	Unpaid obligation, end of year	7,171,376.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,714,871.92
1000	4801	C	E												U		N			8,441,346.05
1000	4881	C	E												U		N			105,841.94
1000	4901	C	B												U		N			-267,840.00
1000	4901	C	E												U		N			371,970.31
1000	4902	C	E						DISC	BAL					U		N			3,415,342.18
															Line Number Total:					1,351,788.56
2140	4201	D	B												U		N			11,474,624.26
2140	4801	C	B												U		N			-10,714,871.92
2140	4901	C	B												U		N			-267,840.00
															Line Number Total:					491,912.34
2210	4871	D	E												U		N			83,734.07
2440	4510	C	E			A									U	X	N			0.34
2440	4510	C	E			S									U		N			3,425,000.00
2440	4610	C	E												U	X	N			1,223,857.51
															Line Number Total:					4,648,857.85
4000	4119	D	E	P	109077				DISC				X		U		N	1		4,960,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,540,000.00
															Line Number Total:					7,500,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-75,000.00
4100	4170	C	E	P	109115				DISC		88	4170			U		N			-2,000,000.00
7240	4801	C	B												U		N			10,714,871.92
7240	4901	C	B												U		N			267,840.00
															Line Number Total:					10,982,711.92
7320	4902	C	E						DISC	BAL					U		N			-3,415,342.18
7440	4801	C	E												U		N			8,441,346.05
7440	4871	D	E												U		N			-83,734.07
7440	4881	C	E												U		N			105,841.94
7440	4901	C	E												U		N			371,970.31

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,835,424.23
8693	4902	C	E						DISC	BAL					U		N			3,415,342.18
9000	4902	C	E						DISC	BAL					U		N			3,415,342.18
9502	4801	C	E												U		N			8,441,346.05
9502	4871	D	E												U		N			-83,734.07
9502	4881	C	E												U		N			105,841.94
9502	4901	C	E												U		N			371,970.31
															Line Number Total:					8,835,424.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0301

1000	Total new obligations	1,351,788.56
2140	Unobligated balance carried forward, start of year	491,912.34
2210	Resources available from recoveries of prior year obligations	83,734.07
2440	Unobligated balance carried forward, end of year	4,648,857.85
4000	Appropriation	7,500,000.00
4035	Appropriation permanently reduced	-75,000.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
7240	Obligated balance, start of year	10,982,711.92
7320	Total outlays (gross)	-3,415,342.18
7440	Obligated balance, end of year	8,835,424.23
8693	Outlays from discretionary balances	3,415,342.18
9000	Outlays	3,415,342.18
9502	Unpaid obligation, end of year	8,835,424.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,680,315.13
1000	4801	C	E												U		N			13,032,657.14
1000	4881	C	E												U		N			2,800,437.96
1000	4901	C	B												U		N			-8,461,076.45
1000	4901	C	E												U		N			11,782,886.47
1000	4902	C	E						DISC	NEW					U		N			63,811,082.06
															Line Number Total:					79,285,672.05
2140	4201	D	B												U		N			23,412,842.08
2140	4251	D	B				E		DISC						U		N			232,148.41
2140	4251	D	B				F		DISC						U		N			8,920,630.56
2140	4801	C	B												U		N			-3,680,315.13
2140	4901	C	B												U		N			-8,461,076.45
															Line Number Total:					20,424,229.47
2210	4871	D	E												U		N			1,167,190.54
2440	4620	C	E												U	X	N			86,815,501.31
2440	4720	C	E												U	X	N			425,246.65
															Line Number Total:					87,240,747.96
6800	4252	D	E				F		DISC						U		N			52,931,040.09
6800	4252	D	E				X		DISC						U		N			590,165.15
															Line Number Total:					53,521,205.24
6810	4221	D	E				E		DISC						U		N			432,384.72
6810	4221	D	E				F		DISC						U		N			63,572,315.04
6810	4251	D	B				E		DISC						U		N			-232,148.41
6810	4251	D	B				F		DISC						U		N			-8,920,630.56
6810	4251	D	E				E		DISC						U		N			177,047.18
6810	4251	D	E				F		DISC						U		N			24,103,164.51
															Line Number Total:					79,132,132.48
7240	4251	D	B				E		DISC						U		N			-232,148.41
7240	4251	D	B				F		DISC						U		N			-8,920,630.56
7240	4801	C	B												U		N			3,680,315.13
7240	4901	C	B												U		N			8,461,076.45

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,988,612.61
7320	4902	C	E						DISC	NEW					U		N			-63,811,082.06
															Line Number Total:					-63,811,082.06
7440	4221	D	E				E		DISC						U		N			-432,384.72
7440	4221	D	E				F		DISC						U		N			-63,572,315.04
7440	4251	D	E				E		DISC						U		N			-177,047.18
7440	4251	D	E				F		DISC						U		N			-24,103,164.51
7440	4801	C	E												U		N			13,032,657.14
7440	4871	D	E												U		N			-1,167,190.54
7440	4881	C	E												U		N			2,800,437.96
7440	4901	C	E												U		N			11,782,886.47
															Line Number Total:					-61,836,120.42
8690	4902	C	E						DISC	NEW					U		N			59,064,178.12
8693	4902	C	E						DISC	BAL					U		N			4,746,903.94
8800	4252	D	E				F		DISC						U		N			-52,931,040.09
8840	4252	D	E				X		DISC						U		N			-590,165.15
9000	4252	D	E				F		DISC						U		N			-52,931,040.09
9000	4252	D	E				X		DISC						U		N			-590,165.15
9000	4902	C	E						DISC	NEW					U		N			63,811,082.06
															Line Number Total:					10,289,876.82
9502	4801	C	E												U		N			13,032,657.14
9502	4871	D	E												U		N			-1,167,190.54
9502	4881	C	E												U		N			2,800,437.96
9502	4901	C	E												U		N			11,782,886.47
															Line Number Total:					26,448,791.03

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-4578

1000	Total new obligations	79,285,672.05
2140	Unobligated balance carried forward, start of year	20,424,229.47
2210	Resources available from recoveries of prior year obligations	1,167,190.54
2440	Unobligated balance carried forward, end of year	87,240,747.96
6800	Offsetting collections (cash)	53,521,205.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	79,132,132.48
7240	Obligated balance, start of year	2,988,612.61
7320	Total outlays (gross)	-63,811,082.06
7440	Obligated balance, end of year	-61,836,120.42
8690	Outlays from new discretionary authority	59,064,178.12
8693	Outlays from discretionary balances	4,746,903.94
8800	Federal sources	-52,931,040.09
8840	Non-Federal sources	-590,165.15
9000	Outlays	10,289,876.82
9502	Unpaid obligation, end of year	26,448,791.03

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-701.24
1000	4801	C	E												U		N			157,450.52
1000	4881	C	E												U		N			2,466.91
1000	4901	C	B												U		N			-3,885.94
1000	4901	C	E												U		N			25,624.40
1000	4902	C	E						MAND	NEW					U		N			615,266.21
															Line Number Total:					796,220.86
2140	4201	D	B												U		N			4,627,007.10
2140	4801	C	B												U		N			-701.24
2140	4901	C	B												U		N			-3,885.94
															Line Number Total:					4,622,419.92
2210	4871	D	E												U		N			3,832.06
2440	4620	C	E												U	X	N			4,376,129.16
6026	4114	D	E	P	108199				MAND						U		N	7		546,098.04
7240	4801	C	B												U		N			701.24
7240	4901	C	B												U		N			3,885.94
															Line Number Total:					4,587.18
7320	4902	C	E						MAND	NEW					U		N			-615,266.21
															Line Number Total:					-615,266.21
7440	4801	C	E												U		N			157,450.52
7440	4871	D	E												U		N			-3,832.06
7440	4881	C	E												U		N			2,466.91
7440	4901	C	E												U		N			25,624.40
															Line Number Total:					181,709.77
8697	4902	C	E						MAND	NEW					U		N			613,005.64
8698	4902	C	E						MAND	BAL					U		N			2,260.57
9000	4902	C	E						MAND	NEW					U		N			615,266.21

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	615,266.21
9201	1610	D	B												U		N			4,547,000.00
9202	1610	D	E												U		N			4,302,687.40
9502	4801	C	E												U		N			157,450.52
9502	4871	D	E												U		N			-3,832.06
9502	4881	C	E												U		N			2,466.91
9502	4901	C	E												U		N			25,624.40
																			Line Number Total:	181,709.77

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8127

1000	Total new obligations	796,220.86
2140	Unobligated balance carried forward, start of year	4,622,419.92
2210	Resources available from recoveries of prior year obligations	3,832.06
2440	Unobligated balance carried forward, end of year	4,376,129.16
6026	Appropriation (trust fund)	546,098.04
7240	Obligated balance, start of year	4,587.18
7320	Total outlays (gross)	-615,266.21
7440	Obligated balance, end of year	181,709.77
8697	Outlays from new mandatory authority	613,005.64
8698	Outlays from mandatory balances	2,260.57
9000	Outlays	615,266.21
9201	Total investments, start of year: Federal securities: Par value	4,547,000.00
9202	Total investments, end of year: Federal securities: Par value	4,302,687.40
9502	Unpaid obligation, end of year	181,709.77

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-806,843.48
1000	4801	C	E												U		N			1,648,158.34
1000	4881	C	E												U		N			317,051.76
1000	4901	C	B												U		N			-1,045,952.82
1000	4901	C	E												U		N			2,857,755.98
1000	4902	C	E						MAND	NEW					U		N			6,796,118.88
															Line Number Total:					9,766,288.66
2140	4201	D	B												U		N			11,720,118.04
2140	4222	D	B				E		MAND						U		N			424,040.20
2140	4251	D	B				E		MAND						U		N			515,935.79
2140	4251	D	B				F		MAND						U		N			156,685.00
2140	4287	D	B						MAND						U		N			918.17
2140	4801	C	B												U		N			-806,843.48
2140	4901	C	B												U		N			-1,045,952.82
															Line Number Total:					10,964,900.90
2210	4871	D	E												U		N			52,902.64
2440	4620	C	E												U	X	N			16,938,098.57
2440	4720	C	E												U	X	N			199,853.20
															Line Number Total:					17,137,951.77
6900	4222	D	B				E		MAND						U		N			-424,040.20
6900	4222	D	E				E		MAND						U		N			283,241.63
6900	4252	D	E				E		MAND						U		N			8,390,606.78
6900	4252	D	E				F		MAND						U		N			230,674.83
6900	4273	D	E						MAND						U		N	8	X	218,542.37
															Line Number Total:					8,699,025.41
6910	4251	D	B				E		MAND						U		N			-515,935.79
6910	4251	D	B				F		MAND						U		N			-156,685.00
6910	4251	D	E				F		MAND						U		N			126,346.00
6910	4287	D	B						MAND						U		N			-918.17
															Line Number Total:					-547,192.96
7240	4251	D	B				E		MAND						U		N			-515,935.79
7240	4251	D	B				F		MAND						U		N			-156,685.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						MAND						U		N			-918.17
7240	4801	C	B												U		N			806,843.48
7240	4901	C	B												U		N			1,045,952.82
															Line Number Total:					1,179,257.34
7320	4902	C	E						MAND	NEW					U		N			-6,796,118.88
															Line Number Total:					-6,796,118.88
7440	4251	D	E				F		MAND						U		N			-126,346.00
7440	4801	C	E												U		N			1,648,158.34
7440	4871	D	E												U		N			-52,902.64
7440	4881	C	E												U		N			317,051.76
7440	4901	C	E												U		N			2,857,755.98
															Line Number Total:					4,643,717.44
8697	4902	C	E						MAND	NEW					U		N			5,969,330.85
8698	4902	C	E						MAND	BAL					U		N			826,788.03
8800	4252	D	E				F		MAND						U		N			-230,674.83
8820	4273	D	E						MAND						U		N	8	X	-218,542.37
8840	4222	D	B				E		MAND						U		N			424,040.20
8840	4222	D	E				E		MAND						U		N			-283,241.63
8840	4252	D	E				E		MAND						U		N			-8,390,606.78
															Line Number Total:					-8,249,808.21
9000	4222	D	B				E		MAND						U		N			424,040.20
9000	4222	D	E				E		MAND						U		N			-283,241.63
9000	4252	D	E				E		MAND						U		N			-8,390,606.78
9000	4252	D	E				F		MAND						U		N			-230,674.83
9000	4273	D	E						MAND						U		N	8	X	-218,542.37
9000	4902	C	E						MAND	NEW					U		N			6,796,118.88
															Line Number Total:					-1,902,906.53
9201	1610	D	B												U		N			10,246,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			13,799,912.93
9502	4801	C	E												U		N			1,648,158.34
9502	4871	D	E												U		N			-52,902.64
9502	4881	C	E												U		N			317,051.76
9502	4901	C	E												U		N			2,857,755.98
															Line Number Total:					4,770,063.44

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations	9,766,288.66
2140	Unobligated balance carried forward, start of year	10,964,900.90
2210	Resources available from recoveries of prior year obligations	52,902.64
2440	Unobligated balance carried forward, end of year	17,137,951.77
6900	Offsetting collections (cash)	8,699,025.41
6910	Change in uncollected customer payments from Federal sources (unexpired)	-547,192.96
7240	Obligated balance, start of year	1,179,257.34
7320	Total outlays (gross)	-6,796,118.88
7440	Obligated balance, end of year	4,643,717.44
8697	Outlays from new mandatory authority	5,969,330.85
8698	Outlays from mandatory balances	826,788.03
8800	Federal sources	-230,674.83
8820	Interest on Federal securities	-218,542.37
8840	Non-Federal sources	-8,249,808.21
9000	Outlays	-1,902,906.53
9201	Total investments, start of year: Federal securities: Par value	10,246,000.00
9202	Total investments, end of year: Federal securities: Par value	13,799,912.93
9502	Unpaid obligation, end of year	4,770,063.44

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /01 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,004.00
7340	4801	C	B												E		N			-1,004.00
7340	4801	C	E												E		N			1,004.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,004.00
8840	4222	D	B				E		DISC						E		N			254.00
8840	4222	D	E				E		DISC						E		N			-254.00
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-254.00
8896	4222	D	E				E		DISC						E		N			254.00
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						E		N			254.00
9000	4222	D	E				E		DISC						E		N			-254.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,004.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,936.80
7340	4801	C	B												E		N			-1,936.80
7340	4801	C	E												E		N			1,936.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,936.80
9502	4801	C	E												E		N			1,936.80

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			89,822.31
7320	4902	C	E						DISC						E		N			-1,918.00
7340	4801	C	B												E		N			-89,822.31
7340	4801	C	E												E		N			87,904.31
7340	4902	C	E						DISC						E		N			1,918.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			87,904.31
8693	4902	C	E						DISC						E		N			1,918.00
9000	4902	C	E						DISC						E		N			1,918.00
9502	4801	C	E												E		N			87,904.31

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			75,139.26
7240	4901	C	B												E		N			896.00
															Line Number Total:					76,035.26
7320	4902	C	E						DISC						E		N			-2,799.00
7340	4801	C	B												E		N			-75,139.26
7340	4801	C	E												E		N			74,513.76
7340	4901	C	B												E		N			-896.00
7340	4901	C	E												E		N			10.00
7340	4902	C	E						DISC						E		N			2,799.00
															Line Number Total:					1,287.50
7440	4801	C	E												E		N			74,513.76
7440	4901	C	E												E		N			10.00
															Line Number Total:					74,523.76
8693	4902	C	E						DISC						E		N			2,799.00
8800	4222	D	B				F		DISC						E		N			709.50
8800	4222	D	E				F		DISC						E		N			-709.50
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-709.50
8896	4222	D	E				F		DISC						E		N			709.50
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			709.50
9000	4222	D	E				F		DISC						E		N			-709.50
9000	4902	C	E						DISC						E		N			2,799.00
															Line Number Total:					2,799.00
9502	4801	C	E												E		N			74,513.76
9502	4901	C	E												E		N			10.00
															Line Number Total:					74,523.76

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			557,109.56
7240	4901	C	B												E		N			529,300.89
															Line Number Total:					1,086,410.45
7320	4902	C	E						DISC						E		N			-691,083.02
7340	4801	C	B												E		N			-557,109.56
7340	4801	C	E												E		N			395,327.43
7340	4871	D	E												E		N			-123,401.67
7340	4901	C	B												E		N			-529,300.89
7340	4902	C	E						DISC						E		N			691,083.02
															Line Number Total:					-123,401.67
7440	4801	C	E												E		N			395,327.43
7440	4871	D	E												E		N			-123,401.67
															Line Number Total:					271,925.76
8693	4902	C	E						DISC						E		N			691,083.02
8800	4222	D	B				F		DISC						E		N			175,000.00
8800	4222	D	E				F		DISC						E		N			-175,000.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-175,000.00
8896	4222	D	E				F		DISC						E		N			175,000.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			175,000.00
9000	4222	D	E				F		DISC						E		N			-175,000.00
9000	4902	C	E						DISC						E		N			691,083.02
															Line Number Total:					691,083.02
9502	4801	C	E												E		N			395,327.43
9502	4871	D	E												E		N			-123,401.67
															Line Number Total:					271,925.76

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /06 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			330,350.96
1000	4901	C	E												U		Y			7,115.34
1000	4902	C	E						DISC						U		Y			3,233,360.25
															Line Number Total:					3,570,826.55
2398	4510	C	E			A									U	X	Y			-3,249,084.00
2398	4610	C	E												U	X	Y			-637,300.45
2398	4700	C	E												U	X	Y			-665,500.00
															Line Number Total:					-4,551,884.45
4000	4119	D	E	P	10954				DISC				X		U		Y	1		8,244,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-121,289.00
7320	4902	C	E						DISC						U		Y			-3,233,360.25
7440	4801	C	E												U		Y			330,350.96
7440	4901	C	E												U		Y			7,115.34
															Line Number Total:					337,466.30
8690	4902	C	E						DISC						U		Y			3,233,360.25
9000	4902	C	E						DISC						U		Y			3,233,360.25
9502	4801	C	E												U		Y			330,350.96
9502	4901	C	E												U		Y			7,115.34
															Line Number Total:					337,466.30

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,346.77
1000	4801	C	E												U		N			71,346.77
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,910.33
2140	4222	D	B				F		DISC						U		N			283,267.16
2140	4801	C	B												U		N			-71,346.77
															Line Number Total:					216,830.72
2440	4610	C	E												U	X	N			216,826.75
6800	4222	D	B				F		DISC						U		N			-283,267.16
6800	4222	D	E				F		DISC						U		N			283,263.19
															Line Number Total:					-3.97
7240	4801	C	B												U		N			71,346.77
7440	4801	C	E												U		N			71,346.77
8800	4222	D	B				F		DISC						U		N			283,267.16
8800	4222	D	E				F		DISC						U		N			-283,263.19
															Line Number Total:					3.97
9000	4222	D	B				F		DISC						U		N			283,267.16
9000	4222	D	E				F		DISC						U		N			-283,263.19
															Line Number Total:					3.97
9502	4801	C	E												U		N			71,346.77

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 394-00-2500

1000	Total new obligations	3,570,826.55
2140	Unobligated balance carried forward, start of year	216,830.72
2398	Unobligated balance expiring or withdrawn	-4,551,884.45
2440	Unobligated balance carried forward, end of year	216,826.75
4000	Appropriation	8,244,000.00
4035	Appropriation permanently reduced	-121,289.00
6800	Offsetting collections (cash)	-3.97
7240	Obligated balance, start of year	1,326,555.59
7320	Total outlays (gross)	-3,929,160.27
7340	Adjustments in expired accounts (net)	-122,114.17
7440	Obligated balance, end of year	846,107.70
8690	Outlays from new discretionary authority	3,233,360.25
8693	Outlays from discretionary balances	695,800.02
8800	Federal sources	3.97
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	3,929,164.24
9502	Unpaid obligation, end of year	846,107.70

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /01 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,975.09
7240	4801	D	B												E		N			-13,975.09
7240	4901	C	B												E		N			14,119.13
															Line Number Total:					14,119.13
7320	4902	C	E						DISC						E		N			-14,165.80
7340	4801	C	B												E		N			-13,975.09
7340	4801	D	B												E		N			13,975.09
7340	4801	C	E												E		N			13,916.26
7340	4801	D	E												E		N			-13,975.09
7340	4871	D	E												E		N			-8,757.48
7340	4881	C	E												E		N			22,159.63
7340	4901	C	B												E		N			-14,119.13
7340	4901	C	E												E		N			12.16
7340	4902	C	E						DISC						E		N			14,165.80
															Line Number Total:					13,402.15
7440	4801	C	E												E		N			13,916.26
7440	4801	D	E												E		N			-13,975.09
7440	4871	D	E												E		N			-8,757.48
7440	4881	C	E												E		N			22,159.63
7440	4901	C	E												E		N			12.16
															Line Number Total:					13,355.48
8693	4902	C	E						DISC						E		N			14,165.80
9000	4902	C	E						DISC						E		N			14,165.80
9502	4801	C	E												E		N			13,916.26
9502	4801	D	E												E		N			-13,975.09
9502	4871	D	E												E		N			-8,757.48
9502	4881	C	E												E		N			22,159.63
9502	4901	C	E												E		N			12.16
															Line Number Total:					13,355.48

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,475.36
7240	4901	C	B												E		N			859.16
															Line Number Total:					8,334.52
7320	4902	C	E						DISC						E		N			-515.39
7340	4801	C	B												E		N			-7,475.36
7340	4801	C	E												E		N			6,959.97
7340	4901	C	B												E		N			-859.16
7340	4901	C	E												E		N			859.16
7340	4902	C	E						DISC						E		N			515.39
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,959.97
7440	4901	C	E												E		N			859.16
															Line Number Total:					7,819.13
8693	4902	C	E						DISC						E		N			515.39
8800	4222	D	B				F		DISC						E		N			7,012.65
8800	4222	D	E				F		DISC						E		N			-6,497.26
8800	4252	D	E				F		DISC						E		N			-515.39
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-7,012.65
8896	4222	D	E				F		DISC						E		N			6,497.26
8896	4252	D	E				F		DISC						E		N			515.39
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			7,012.65
9000	4222	D	E				F		DISC						E		N			-6,497.26
9000	4252	D	E				F		DISC						E		N			-515.39
9000	4902	C	E						DISC						E		N			515.39
															Line Number Total:					515.39
9502	4801	C	E												E		N			6,959.97
9502	4901	C	E												E		N			859.16

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,819.13

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,681.04
7240	4901	C	B												E		N			4,050.24
															Line Number Total:					28,731.28
7320	4902	C	E						DISC						E		N			-6,336.80
7340	4801	C	B												E		N			-24,681.04
7340	4801	C	E												E		N			22,394.48
7340	4901	C	B												E		N			-4,050.24
7340	4902	C	E						DISC						E		N			6,336.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			22,394.48
8693	4902	C	E						DISC						E		N			6,336.80
9000	4902	C	E						DISC						E		N			6,336.80
9502	4801	C	E												E		N			22,394.48

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,340.76
7240	4901	C	B												E		N			1,991.15
															Line Number Total:					22,331.91
7320	4902	C	E						DISC						E		N			-8,405.99
7340	4801	C	B												E		N			-20,340.76
7340	4801	C	E												E		N			12,900.40
7340	4901	C	B												E		N			-1,991.15
7340	4901	C	E												E		N			1,025.52
7340	4902	C	E						DISC						E		N			8,405.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,900.40
7440	4901	C	E												E		N			1,025.52
															Line Number Total:					13,925.92
8693	4902	C	E						DISC						E		N			8,405.99
8800	4222	D	B				F		DISC						E		N			10,945.96
8800	4222	D	E				F		DISC						E		N			-10,278.23
8800	4252	D	E				F		DISC						E		N			-667.73
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-10,945.96
8896	4222	D	E				F		DISC						E		N			10,278.23
8896	4252	D	E				F		DISC						E		N			667.73
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			10,945.96
9000	4222	D	E				F		DISC						E		N			-10,278.23
9000	4252	D	E				F		DISC						E		N			-667.73
9000	4902	C	E						DISC						E		N			8,405.99
															Line Number Total:					8,405.99
9502	4801	C	E												E		N			12,900.40
9502	4901	C	E												E		N			1,025.52

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,925.92

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			335,939.63
7240	4901	C	B												E		N			61,644.35
															Line Number Total:					397,583.98
7320	4902	C	E						DISC						E		N			-209,468.08
7320	4982	C	E						DISC						E		N			-10,705.17
															Line Number Total:					-220,173.25
7340	4801	C	B												E		N			-335,939.63
7340	4801	C	E												E		N			160,514.44
7340	4871	D	E												E		N			-882.70
7340	4901	C	B												E		N			-61,644.35
7340	4901	C	E												E		N			27,601.46
7340	4902	C	E						DISC						E		N			209,468.08
7340	4971	D	E												E		N			-12,213.37
7340	4981	C	E												E		N			38.46
7340	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					-2,352.44
7440	4801	C	E												E		N			160,514.44
7440	4871	D	E												E		N			-882.70
7440	4901	C	E												E		N			27,601.46
7440	4971	D	E												E		N			-12,213.37
7440	4981	C	E												E		N			38.46
															Line Number Total:					175,058.29
8693	4902	C	E						DISC						E		N			209,468.08
8693	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					220,173.25
8800	4222	D	B				F		DISC						E		N			148,140.43
8800	4222	D	E				F		DISC						E		N			-66,040.98
8800	4252	D	E				F		DISC						E		N			-82,099.45
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-148,140.43
8896	4222	D	E				F		DISC						E		N			66,040.98

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			82,099.45
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			148,140.43
9000	4222	D	E				F		DISC						E		N			-66,040.98
9000	4252	D	E				F		DISC						E		N			-82,099.45
9000	4902	C	E						DISC						E		N			209,468.08
9000	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					220,173.25
9502	4801	C	E												E		N			160,514.44
9502	4871	D	E												E		N			-882.70
9502	4901	C	E												E		N			27,601.46
9502	4971	D	E												E		N			-12,213.37
9502	4981	C	E												E		N			38.46
															Line Number Total:					175,058.29

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			82,918.06
1000	4901	C	E												U		Y			35,139.90
1000	4902	C	E						DISC						U		Y			313,330.51
															Line Number Total:					431,388.47
2398	4510	C	E			S									U		Y			-494,515.00
2398	4610	C	E												U	X	Y			-57,166.53
															Line Number Total:					-551,681.53
4000	4119	D	E	P	109077				DISC				X		U		Y	1		988,996.00
4000	4119	D	E	P	109149				DISC				X		U		Y	1		4,004.00
															Line Number Total:					993,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-9,930.00
7320	4902	C	E						DISC						U		Y			-313,330.51
7440	4801	C	E												U		Y			82,918.06
7440	4901	C	E												U		Y			35,139.90
															Line Number Total:					118,057.96
8690	4902	C	E						DISC						U		Y			313,330.51
9000	4902	C	E						DISC						U		Y			313,330.51
9502	4801	C	E												U		Y			82,918.06
9502	4901	C	E												U		Y			35,139.90
															Line Number Total:					118,057.96

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,002.26
1000	4801	C	E												U		N			12,840.00
1000	4901	C	B												U		N			-667.02
1000	4901	C	E												U		N			2,740.00
1000	4902	C	E						DISC	BAL					U		N			11,669.28
															Line Number Total:					15,580.00
2140	4201	D	B												U		N			44,417.38
2140	4801	C	B												U		N			-11,002.26
2140	4901	C	B												U		N			-667.02
															Line Number Total:					32,748.10
2440	4510	C	E			A									U	X	N			2,031.86
2440	4610	C	E												U	X	N			15,136.24
															Line Number Total:					17,168.10
7240	4801	C	B												U		N			11,002.26
7240	4901	C	B												U		N			667.02
															Line Number Total:					11,669.28
7320	4902	C	E						DISC	BAL					U		N			-11,669.28
7440	4801	C	E												U		N			12,840.00
7440	4901	C	E												U		N			2,740.00
															Line Number Total:					15,580.00
8693	4902	C	E						DISC	BAL					U		N			11,669.28
9000	4902	C	E						DISC	BAL					U		N			11,669.28
9502	4801	C	E												U		N			12,840.00
9502	4901	C	E												U		N			2,740.00
															Line Number Total:					15,580.00

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 400-00-2700

1000	Total new obligations	446,968.47
2140	Unobligated balance carried forward, start of year	32,748.10
2398	Unobligated balance expiring or withdrawn	-551,681.53
2440	Unobligated balance carried forward, end of year	17,168.10
4000	Appropriation	993,000.00
4035	Appropriation permanently reduced	-9,930.00
7240	Obligated balance, start of year	482,770.10
7320	Total outlays (gross)	-574,597.02
7340	Adjustments in expired accounts (net)	11,049.71
7440	Obligated balance, end of year	366,191.26
8690	Outlays from new discretionary authority	313,330.51
8693	Outlays from discretionary balances	261,266.51
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	574,597.02
9502	Unpaid obligation, end of year	366,191.26

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,417.72
7240	4901	D	B												E		N			-0.03
															Line Number Total:					17,417.69
7340	4801	C	B												E		N			-17,417.72
7340	4801	C	E												E		N			17,417.72
7340	4901	D	B												E		N			0.03
7340	4901	D	E												E		N			-0.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,417.72
7440	4901	D	E												E		N			-0.03
															Line Number Total:					17,417.69
9502	4801	C	E												E		N			17,417.72
9502	4901	D	E												E		N			-0.03
															Line Number Total:					17,417.69

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,625.97
7320	4902	C	E						DISC						E		N			-123,551.00
7340	4801	C	B												E		N			-143,625.97
7340	4801	C	E												E		N			20,074.97
7340	4902	C	E						DISC						E		N			123,551.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,074.97
8693	4902	C	E						DISC						E		N			123,551.00
9000	4902	C	E						DISC						E		N			123,551.00
9502	4801	C	E												E		N			20,074.97

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			265,480.00
7320	4902	C	E						DISC						E		N			-57,503.36
7340	4801	C	B												E		N			-265,480.00
7340	4801	C	E												E		N			207,976.64
7340	4871	D	E												E		N			-6.64
7340	4902	C	E						DISC						E		N			57,503.36
															Line Number Total:					-6.64
7440	4801	C	E												E		N			207,976.64
7440	4871	D	E												E		N			-6.64
															Line Number Total:					207,970.00
8693	4902	C	E						DISC						E		N			57,503.36
9000	4902	C	E						DISC						E		N			57,503.36
9502	4801	C	E												E		N			207,976.64
9502	4871	D	E												E		N			-6.64
															Line Number Total:					207,970.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			885,943.15
7240	4901	C	B												E		N			57,798.48
															Line Number Total:					943,741.63
7320	4902	C	E						DISC						E		N			-276,902.12
7320	4982	C	E						DISC						E		N			-5,719.54
															Line Number Total:					-282,621.66
7340	4801	C	B												E		N			-885,943.15
7340	4801	C	E												E		N			668,303.42
7340	4871	D	E												E		N			-1,799.00
7340	4881	C	E												E		N			270.58
7340	4901	C	B												E		N			-57,798.48
7340	4901	D	E												E		N			-1,557.81
7340	4902	C	E						DISC						E		N			276,902.12
7340	4981	C	E												E		N			1,557.81
7340	4982	C	E						DISC						E		N			5,719.54
															Line Number Total:					5,655.03
7440	4801	C	E												E		N			668,303.42
7440	4871	D	E												E		N			-1,799.00
7440	4881	C	E												E		N			270.58
7440	4901	D	E												E		N			-1,557.81
7440	4981	C	E												E		N			1,557.81
															Line Number Total:					666,775.00
8693	4902	C	E						DISC						E		N			276,902.12
8693	4982	C	E						DISC						E		N			5,719.54
															Line Number Total:					282,621.66
8840	4972	D	E				X		DISC						E		N			-1,157.31
8896	4972	D	E				X		DISC						E		N			1,157.31
9000	4902	C	E						DISC						E		N			276,902.12
9000	4972	D	E				X		DISC						E		N			-1,157.31
9000	4982	C	E						DISC						E		N			5,719.54

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	281,464.35
9502	4801	C	E												E		N			668,303.42
9502	4871	D	E												E		N			-1,799.00
9502	4881	C	E												E		N			270.58
9502	4901	D	E												E		N			-1,557.81
9502	4981	C	E												E		N			1,557.81
																			Line Number Total:	666,775.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			189,393.95
1000	4901	C	E												U		Y			85,008.20
1000	4902	C	E						DISC						U		Y			1,032,838.75
															Line Number Total:					1,307,240.90
2398	4510	C	E			S									U		Y			-1,498,000.00
2398	4610	C	E												U	X	Y			-307,319.10
															Line Number Total:					-1,805,319.10
4000	4119	D	E	P	109149				DISC				X		U		Y	1		3,144,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-31,440.00
7320	4902	C	E						DISC						U		Y			-1,032,838.75
7440	4801	C	E												U		Y			189,393.95
7440	4901	C	E												U		Y			85,008.20
															Line Number Total:					274,402.15
8690	4902	C	E						DISC						U		Y			1,032,838.75
9000	4902	C	E						DISC						U		Y			1,032,838.75
9502	4801	C	E												U		Y			189,393.95
9502	4901	C	E												U		Y			85,008.20
															Line Number Total:					274,402.15

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 413-00-3500

1000	Total new obligations	1,307,240.90
2398	Unobligated balance expiring or withdrawn	-1,805,319.10
4000	Appropriation	3,144,000.00
4035	Appropriation permanently reduced	-31,440.00
7240	Obligated balance, start of year	1,370,265.29
7320	Total outlays (gross)	-1,496,514.77
7340	Adjustments in expired accounts (net)	5,648.39
7440	Obligated balance, end of year	1,186,639.81
8690	Outlays from new discretionary authority	1,032,838.75
8693	Outlays from discretionary balances	463,676.02
8840	Non-Federal sources	-1,157.31
8896	Portion of offsetting collections (cash) credited to expired accounts	1,157.31
9000	Outlays	1,495,357.46
9502	Unpaid obligation, end of year	1,186,639.81

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,600,000.00
1000	4801	C	E												U		N			52,554,611.25
1000	4802	C	B						MAND	BAL					U		N			-3,022,156.67
1000	4802	C	E						MAND	BAL					U		N			1,774,231.06
1000	4901	C	B												U		N			-12,030,429.53
1000	4901	C	E												U		N			11,987,667.27
1000	4902	C	E						MAND	BAL					U		N			72,534,184.66
															Line Number Total:					121,198,108.04
2140	4201	D	B												U		N			41,531,557.82
2140	4251	D	B				E		MAND						U		N			12,662.81
2140	4801	C	B												U		N			-2,600,000.00
2140	4802	C	B						MAND	BAL					U		N			-3,022,156.67
2140	4901	C	B												U		N			-12,030,429.53
															Line Number Total:					23,891,634.43
2210	4971	D	E												U		N			1,447,925.61
2440	4620	C	E												U	X	N			7,925,294.75
2440	4720	C	E												U	X	N			200,000.00
															Line Number Total:					8,125,294.75
6900	4266	D	E						MAND						U		N			13,692,552.19
6900	4273	D	E						MAND						U		N	3	X	614,014.77
6900	4277	D	E						MAND						U		N			39,735,327.35
															Line Number Total:					54,041,894.31
6910	4251	D	B				E		MAND						U		N			-12,662.81
6910	4251	D	E				E		MAND						U		N			49,954,611.25
															Line Number Total:					49,941,948.44
7240	4251	D	B				E		MAND						U		N			-12,662.81
7240	4801	C	B												U		N			2,600,000.00
7240	4901	C	B												U		N			12,030,429.53
															Line Number Total:					14,617,766.72
7320	4802	C	B						MAND	BAL					U		N			3,022,156.67

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	BAL					U		N			-1,774,231.06
7320	4902	C	E						MAND	BAL					U		N			-72,534,184.66
															Line Number Total:					-71,286,259.05
7440	4251	D	E				E		MAND						U		N			-49,954,611.25
7440	4801	C	E												U		N			52,554,611.25
7440	4901	C	E												U		N			11,987,667.27
7440	4971	D	E												U		N			-1,447,925.61
															Line Number Total:					13,139,741.66
8698	4802	C	B						MAND	BAL					U		N			-3,022,156.67
8698	4802	C	E						MAND	BAL					U		N			1,774,231.06
8698	4902	C	E						MAND	BAL					U		N			72,534,184.66
															Line Number Total:					71,286,259.05
8800	4277	D	E						MAND						U		N			-39,735,327.35
8820	4273	D	E						MAND						U		N	3	X	-614,014.77
8840	4266	D	E						MAND						U		N			-13,692,552.19
9000	4266	D	E						MAND						U		N			-13,692,552.19
9000	4273	D	E						MAND						U		N	3	X	-614,014.77
9000	4277	D	E						MAND						U		N			-39,735,327.35
9000	4802	C	B						MAND	BAL					U		N			-3,022,156.67
9000	4802	C	E						MAND	BAL					U		N			1,774,231.06
9000	4902	C	E						MAND	BAL					U		N			72,534,184.66
															Line Number Total:					17,244,364.74
9202	1610	D	E												U		N			22,197,000.00
9502	4801	C	E												U		N			52,554,611.25
9502	4901	C	E												U		N			11,987,667.27
9502	4971	D	E												U		N			-1,447,925.61
															Line Number Total:					63,094,352.91

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4056

1000	Total new obligations	121,198,108.04
2140	Unobligated balance carried forward, start of year	23,891,634.43
2210	Resources available from recoveries of prior year obligations	1,447,925.61
2440	Unobligated balance carried forward, end of year	8,125,294.75
6900	Offsetting collections (cash)	54,041,894.31
6910	Change in uncollected customer payments from Federal sources (unexpired)	49,941,948.44
7240	Obligated balance, start of year	14,617,766.72
7320	Total outlays (gross)	-71,286,259.05
7440	Obligated balance, end of year	13,139,741.66
8698	Outlays from mandatory balances	71,286,259.05
8800	Federal sources	-39,735,327.35
8820	Interest on Federal securities	-614,014.77
8840	Non-Federal sources	-13,692,552.19
9000	Outlays	17,244,364.74
9202	Total investments, end of year: Federal securities: Par value	22,197,000.00
9502	Unpaid obligation, end of year	63,094,352.91

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			200,000.00
1000	4901	C	B												U		N			-85,979,391.01
1000	4901	C	E												U		N			78,156,143.34
1000	4902	C	E						MAND	BAL					U		N			122,257,677.08
															Line Number Total:					114,434,429.41
2140	4201	D	B												U		N			6,399,349,186.45
2140	4251	D	B				E		MAND						U		N			184,881,248.39
2140	4283	D	B						MAND						U		N			39,359,953.46
2140	4801	C	B												U		N			-200,000.00
2140	4901	C	B												U		N			-85,979,391.01
															Line Number Total:					6,537,410,997.29
2440	4620	C	E												U	X	N			6,510,666,836.85
6900	4266	D	E						MAND						U		N			154,621,321.46
6900	4273	D	E						MAND						U		N	3	X	109,460,650.62
6900	4277	D	E						MAND						U		N			670,468.74
															Line Number Total:					264,752,440.82
6910	4251	D	B				E		MAND						U		N			-184,881,248.39
6910	4251	D	E				E		MAND						U		N			1,736,346.65
6910	4283	D	B						MAND						U		N			-39,359,953.46
6910	4283	D	E						MAND						U		N			45,442,683.35
															Line Number Total:					-177,062,171.85
7240	4251	D	B				E		MAND						U		N			-184,881,248.39
7240	4283	D	B						MAND						U		N			-39,359,953.46
7240	4801	C	B												U		N			200,000.00
7240	4901	C	B												U		N			85,979,391.01
															Line Number Total:					-138,061,810.84
7320	4902	C	E						MAND	BAL					U		N			-122,257,677.08
7440	4251	D	E				E		MAND						U		N			-1,736,346.65
7440	4283	D	E						MAND						U		N			-45,442,683.35
7440	4801	C	E												U		N			200,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			78,156,143.34
															Line Number Total:					31,177,113.34
8698	4902	C	E						MAND	BAL					U		N			122,257,677.08
8800	4277	D	E						MAND						U		N			-670,468.74
8820	4273	D	E						MAND						U		N	3	X	-109,460,650.62
8840	4266	D	E						MAND						U		N			-154,621,321.46
9000	4266	D	E						MAND						U		N			-154,621,321.46
9000	4273	D	E						MAND						U		N	3	X	-109,460,650.62
9000	4277	D	E						MAND						U		N			-670,468.74
9000	4902	C	E						MAND	BAL					U		N			122,257,677.08
															Line Number Total:					-142,494,763.74
9202	1610	D	E												U		N			6,588,307,000.00
9502	4801	C	E												U		N			200,000.00
9502	4901	C	E												U		N			78,156,143.34
															Line Number Total:					78,356,143.34

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations	114,434,429.41
2140	Unobligated balance carried forward, start of year	6,537,410,997.29
2440	Unobligated balance carried forward, end of year	6,510,666,836.85
6900	Offsetting collections (cash)	264,752,440.82
6910	Change in uncollected customer payments from Federal sources (unexpired)	-177,062,171.85
7240	Obligated balance, start of year	-138,061,810.84
7320	Total outlays (gross)	-122,257,677.08
7440	Obligated balance, end of year	31,177,113.34
8698	Outlays from mandatory balances	122,257,677.08
8800	Federal sources	-670,468.74
8820	Interest on Federal securities	-109,460,650.62
8840	Non-Federal sources	-154,621,321.46
9000	Outlays	-142,494,763.74
9202	Total investments, end of year: Federal securities: Par value	6,588,307,000.00
9502	Unpaid obligation, end of year	78,356,143.34

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central liquidity facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4908	C	E						DISC	NEW					U		N			4,105,300.00
7320	4908	C	E						DISC	NEW					U		N			-4,105,300.00
8690	4908	C	E						DISC	NEW					U		N			4,105,300.00
9000	4908	C	E						DISC	NEW					U		N			4,105,300.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central liquidity facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4470

1000	Total new obligations	4,105,300.00
7320	Total outlays (gross)	-4,105,300.00
8690	Outlays from new discretionary authority	4,105,300.00
9000	Outlays	4,105,300.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			74,377.97
7320	4902	C	E						DISC						E		N			-44,083.69
7340	4801	C	B												E		N			-74,377.97
7340	4801	C	E												E		N			30,294.28
7340	4902	C	E						DISC						E		N			44,083.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			30,294.28
8693	4902	C	E						DISC						E		N			44,083.69
9000	4902	C	E						DISC						E		N			44,083.69
9502	4801	C	E												E		N			30,294.28

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			50,000.00
1000	4902	C	E						MAND	BAL					U		N			1,246,737.50
															Line Number Total:					1,296,737.50
2140	4201	D	B												U		N			10,520,185.87
2440	4620	C	E												U	X	N			10,151,398.46
6900	4262	D	E						MAND						U		N			53,131.31
6900	4263	D	E						MAND						U		N			680,118.86
6900	4273	D	E						MAND						U		N	3	X	196,299.92
															Line Number Total:					929,550.09
7320	4902	C	E						MAND	BAL					U		N			-1,246,737.50
7440	4801	C	E												U		N			50,000.00
8698	4902	C	E						MAND	BAL					U		N			1,246,737.50
8820	4273	D	E						MAND						U		N	3	X	-196,299.92
8840	4262	D	E						MAND						U		N			-53,131.31
8840	4263	D	E						MAND						U		N			-680,118.86
															Line Number Total:					-733,250.17
9000	4262	D	E						MAND						U		N			-53,131.31
9000	4263	D	E						MAND						U		N			-680,118.86
9000	4273	D	E						MAND						U		N	3	X	-196,299.92
9000	4902	C	E						MAND	BAL					U		N			1,246,737.50
															Line Number Total:					317,187.41
9202	1610	D	E												U		N			9,400,000.00
9502	4801	C	E												U		N			50,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,569.48
7340	4801	C	B												E		N			-17,569.48
7340	4801	C	E												E		N			17,569.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,569.48
9502	4801	C	E												E		N			17,569.48

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-769,881.03
1000	4801	C	E												U		Y			382,817.84
1000	4902	C	E						DISC						U		Y			387,063.19
															Line Number Total:					0.00
2140	4201	D	B												U		Y			769,881.03
2140	4801	C	B												U		Y			-769,881.03
															Line Number Total:					0.00
7240	4801	C	B												U		Y			769,881.03
7320	4902	C	E						DISC						U		Y			-387,063.19
7440	4801	C	E												U		Y			382,817.84
8693	4902	C	E						DISC						U		Y			387,063.19
9000	4902	C	E						DISC						U		Y			387,063.19
9502	4801	C	E												U		Y			382,817.84

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			940,500.00
4000	4119	D	E	P	109115				DISC				X		U		N	3		950,000.00
4035	4392	C	E	P	109115				DISC						U		N	3		-9,500.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4472

1000	Total new obligations	1,296,737.50
2140	Unobligated balance carried forward, start of year	10,520,185.87
2440	Unobligated balance carried forward, end of year	11,091,898.46
4000	Appropriation	950,000.00
4035	Appropriation permanently reduced	-9,500.00
6900	Offsetting collections (cash)	929,550.09
7240	Obligated balance, start of year	861,828.48
7320	Total outlays (gross)	-1,677,884.38
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	480,681.60
8693	Outlays from discretionary balances	431,146.88
8698	Outlays from mandatory balances	1,246,737.50
8820	Interest on Federal securities	-196,299.92
8840	Non-Federal sources	-733,250.17
9000	Outlays	748,334.29
9202	Total investments, end of year: Federal securities: Par value	9,400,000.00
9502	Unpaid obligation, end of year	480,681.60

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,362,778.46
1000	4801	C	E												U		N			45,625,949.77
1000	4802	C	B						DISC	BAL					U		N			-109,136.00
1000	4802	C	E						DISC	BAL					U		N			93,636.00
1000	4901	C	B												U		N			-39,989,836.02
1000	4901	C	E												U		N			43,525,967.45
1000	4902	C	E						DISC	BAL					U		N			60,372,055.57
															Line Number Total:					38,155,858.31
2140	4201	D	B												U		N			115,387,291.45
2140	4801	C	B												U		N			-71,362,778.46
2140	4802	C	B						DISC	BAL					U		N			-109,136.00
2140	4901	C	B												U		N			-39,989,836.02
															Line Number Total:					3,925,540.97
2210	4871	D	E												U		N			1,334,177.37
2440	4610	C	E												U	X	N			86,404,063.03
2440	4700	C	E												U	X	N			7,148,175.00
															Line Number Total:					93,552,238.03
4000	4119	D	E	P	10954				DISC				X		U		N	1		126,264,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,857,647.00
6800	4252	D	E				F		DISC						U		N			2,042,025.00
7240	4801	C	B												U		N			71,362,778.46
7240	4901	C	B												U		N			39,989,836.02
															Line Number Total:					111,352,614.48
7320	4802	C	B						DISC	BAL					U		N			109,136.00
7320	4802	C	E						DISC	BAL					U		N			-93,636.00
7320	4902	C	E						DISC	BAL					U		N			-60,372,055.57
															Line Number Total:					-60,356,555.57
7440	4801	C	E												U		N			45,625,949.77
7440	4871	D	E												U		N			-1,334,177.37

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			43,525,967.45
															Line Number Total:					87,817,739.85
8693	4802	C	B						DISC	BAL					U		N			-109,136.00
8693	4802	C	E						DISC	BAL					U		N			93,636.00
8693	4902	C	E						DISC	BAL					U		N			60,372,055.57
															Line Number Total:					60,356,555.57
8800	4252	D	E				F		DISC						U		N			-2,042,025.00
9000	4252	D	E				F		DISC						U		N			-2,042,025.00
9000	4802	C	B						DISC	BAL					U		N			-109,136.00
9000	4802	C	E						DISC	BAL					U		N			93,636.00
9000	4902	C	E						DISC	BAL					U		N			60,372,055.57
															Line Number Total:					58,314,530.57
9502	4801	C	E												U		N			45,625,949.77
9502	4871	D	E												U		N			-1,334,177.37
9502	4901	C	E												U		N			43,525,967.45
															Line Number Total:					87,817,739.85

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			280,484.00
2440	4510	C	E			A									U	X	N			280,484.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-419,888.00
1000	4801	C	E												U		N			135,231.62
1000	4901	C	B												U		N			-50,000.00
1000	4901	C	E												U		N			234,235.38
1000	4902	C	E						DISC	BAL					U		N			100,421.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			469,888.00
2140	4801	C	B												U		N			-419,888.00
2140	4901	C	B												U		N			-50,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			25,000.00
2440	4610	C	E												U	X	N			25,000.00
7240	4801	C	B												U		N			419,888.00
7240	4901	C	B												U		N			50,000.00
															Line Number Total:					469,888.00
7320	4902	C	E						DISC	BAL					U		N			-100,421.00
7440	4801	C	E												U		N			135,231.62
7440	4871	D	E												U		N			-25,000.00
7440	4901	C	E												U		N			234,235.38
															Line Number Total:					344,467.00
8693	4902	C	E						DISC	BAL					U		N			100,421.00
9000	4902	C	E						DISC	BAL					U		N			100,421.00
9502	4801	C	E												U		N			135,231.62
9502	4871	D	E												U		N			-25,000.00
9502	4901	C	E												U		N			234,235.38
															Line Number Total:					344,467.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-902,179.02
1000	4801	C	E												U		N			215,686.88
1000	4901	C	B												U		N			-10,407.51
1000	4901	C	E												U		N			464,039.59
1000	4902	C	E						DISC	BAL					U		N			964,247.10
															Line Number Total:					731,387.04
2140	4201	D	B												U		N			3,702,252.11
2140	4801	C	B												U		N			-902,179.02
2140	4901	C	B												U		N			-10,407.51
															Line Number Total:					2,789,665.58
2210	4871	D	E												U		N			86,842.32
2440	4510	C	E			A									U	X	N			65,436.20
2440	4610	C	E												U	X	N			2,922,357.20
															Line Number Total:					2,987,793.40
4026	4114	D	E	P	10954				DISC						U		N	7		842,672.54
7240	4801	C	B												U		N			902,179.02
7240	4901	C	B												U		N			10,407.51
															Line Number Total:					912,586.53
7320	4902	C	E						DISC	BAL					U		N			-964,247.10
7440	4801	C	E												U		N			215,686.88
7440	4871	D	E												U		N			-86,842.32
7440	4901	C	E												U		N			464,039.59
															Line Number Total:					592,884.15
8693	4902	C	E						DISC	BAL					U		N			964,247.10
9000	4902	C	E						DISC	BAL					U		N			964,247.10
9201	1610	D	B												U		N			1,262,436.20
9202	1610	D	E												U		N			1,188,308.20

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			215,686.88
9502	4871	D	E												U		N			-86,842.32
9502	4901	C	E												U		N			464,039.59
															Line Number Total:					592,884.15

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

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

Line Number Totals entered into P&F for Budget Account Id: 417-00-0100

1000	Total new obligations	38,887,245.35
2140	Unobligated balance carried forward, start of year	6,995,690.55
2210	Resources available from recoveries of prior year obligations	1,446,019.69
2440	Unobligated balance carried forward, end of year	96,845,515.43
4000	Appropriation	126,264,000.00
4026	Appropriation (trust fund)	842,672.54
4035	Appropriation permanently reduced	-1,857,647.00
6800	Offsetting collections (cash)	2,042,025.00
7240	Obligated balance, start of year	112,735,089.01
7320	Total outlays (gross)	-61,421,223.67
7440	Obligated balance, end of year	88,755,091.00
8693	Outlays from discretionary balances	61,421,223.67
8800	Federal sources	-2,042,025.00
9000	Outlays	59,379,198.67
9201	Total investments, start of year: Federal securities: Par value	1,262,436.20
9202	Total investments, end of year: Federal securities: Par value	1,188,308.20
9502	Unpaid obligation, end of year	88,755,091.00

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-97,814,820.77
1000	4801	C	E												U		N			111,294,802.81
1000	4802	C	B						DISC	NEW					U		N			-2,444,196.84
1000	4901	C	B												U		N			-21,297,732.08
1000	4901	C	E												U		N			10,884,955.84
1000	4902	C	E						DISC	NEW					U		N			67,899,449.17
															Line Number Total:					68,522,458.13
2140	4201	D	B												U		N			125,272,887.04
2140	4222	D	B				X		DISC						U		N			30,534.36
2140	4251	D	B				E		DISC						U		N			122,854.00
2140	4801	C	B												U		N			-97,814,820.77
2140	4802	C	B						DISC	NEW					U		N			-2,444,196.84
2140	4901	C	B												U		N			-21,297,732.08
															Line Number Total:					3,869,525.71
2210	4871	D	E												U		N			362,453.62
2440	4450	C	E												U	X	N			1,637,537.10
2440	4510	C	E			A									U	X	N			20,000.00
2440	4610	C	E												U	X	N			78,316,508.08
															Line Number Total:					79,974,045.18
4000	4119	D	E	P	10554				DISC				X		U		N	1		143,054,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-680,937.00
6800	4222	D	B				X		DISC						U		N			-30,534.36
6800	4222	D	E				X		DISC						U		N			1,850,072.36
6800	4972	D	E				X		DISC						U		N			71,922.98
															Line Number Total:					1,891,460.98
6810	4251	D	B				E		DISC						U		N			-122,854.00
6810	4251	D	E				E		DISC						U		N			122,854.00
															Line Number Total:					0.00
7240	4251	D	B				E		DISC						U		N			-122,854.00
7240	4801	C	B												U		N			97,814,820.77

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			21,297,732.08
															Line Number Total:					118,989,698.85
7320	4802	C	B						DISC	NEW					U		N			2,444,196.84
7320	4902	C	E						DISC	NEW					U		N			-67,899,449.17
															Line Number Total:					-65,455,252.33
7440	4251	D	E				E		DISC						U		N			-122,854.00
7440	4801	C	E												U		N			111,294,802.81
7440	4871	D	E												U		N			-362,453.62
7440	4901	C	E												U		N			10,884,955.84
															Line Number Total:					121,694,451.03
8690	4802	C	B						DISC	NEW					U		N			-2,419,381.84
8690	4902	C	E						DISC	NEW					U		N			67,899,449.17
															Line Number Total:					65,480,067.33
8693	4802	C	B						DISC	BAL					U		N			-24,815.00
8840	4222	D	B				X		DISC						U		N			30,534.36
8840	4222	D	E				X		DISC						U		N			-1,850,072.36
8840	4972	D	E				X		DISC						U		N			-71,922.98
															Line Number Total:					-1,891,460.98
9000	4222	D	B				X		DISC						U		N			30,534.36
9000	4222	D	E				X		DISC						U		N			-1,850,072.36
9000	4802	C	B						DISC	NEW					U		N			-2,444,196.84
9000	4902	C	E						DISC	NEW					U		N			67,899,449.17
9000	4972	D	E				X		DISC						U		N			-71,922.98
															Line Number Total:					63,563,791.35
9502	4801	C	E												U		N			111,294,802.81
9502	4871	D	E												U		N			-362,453.62
9502	4901	C	E												U		N			10,884,955.84
															Line Number Total:					121,817,305.03

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-139,076.68
1000	4801	C	E												U		N			161,039.23
1000	4901	D	B												U		N			3,520.94
1000	4901	C	E												U		N			1,002.49
1000	4902	C	E						DISC	NEW					U		N			258,631.12
															Line Number Total:					285,117.10
2140	4201	D	B												U		N			440,382.84
2140	4251	D	B				E		DISC						U		N			255,863.00
2140	4801	C	B												U		N			-139,076.68
2140	4901	D	B												U		N			3,520.94
															Line Number Total:					560,690.10
2210	4871	D	E												U		N			5,328.35
2440	4450	C	E												U	X	N			199,089.51
2440	4510	C	E			A									U	X	N			2,500.00
2440	4610	C	E												U	X	N			770,552.88
															Line Number Total:					972,142.39
4026	4114	D	E	P	10954				DISC						U		N	7		683,579.29
6810	4251	D	B				E		DISC						U		N			-255,863.00
6810	4251	D	E				E		DISC						U		N			263,524.75
															Line Number Total:					7,661.75
7240	4251	D	B				E		DISC						U		N			-255,863.00
7240	4801	C	B												U		N			139,076.68
7240	4901	D	B												U		N			-3,520.94
															Line Number Total:					-120,307.26
7320	4902	C	E						DISC	NEW					U		N			-258,631.12
7440	4251	D	E				E		DISC						U		N			-263,524.75
7440	4801	C	E												U		N			161,039.23
7440	4871	D	E												U		N			-5,328.35
7440	4901	C	E												U		N			1,002.49

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-106,811.38
8690	4902	C	E						DISC	NEW					U		N			258,631.12
9000	4902	C	E						DISC	NEW					U		N			258,631.12
9502	4801	C	E												U		N			161,039.23
9502	4871	D	E												U		N			-5,328.35
9502	4901	C	E												U		N			1,002.49
															Line Number Total:					156,713.37

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

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

Line Number Totals entered into P&F for Budget Account Id: 418-00-0200

1000	Total new obligations	68,807,575.23
2140	Unobligated balance carried forward, start of year	4,430,215.81
2210	Resources available from recoveries of prior year obligations	367,781.97
2440	Unobligated balance carried forward, end of year	80,946,187.57
4000	Appropriation	143,054,000.00
4026	Appropriation (trust fund)	683,579.29
4035	Appropriation permanently reduced	-680,937.00
6800	Offsetting collections (cash)	1,891,460.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,661.75
7240	Obligated balance, start of year	118,869,391.59
7320	Total outlays (gross)	-65,713,883.45
7440	Obligated balance, end of year	121,587,639.65
8690	Outlays from new discretionary authority	65,738,698.45
8693	Outlays from discretionary balances	-24,815.00
8840	Non-Federal sources	-1,891,460.98
9000	Outlays	63,822,422.47
9502	Unpaid obligation, end of year	121,974,018.40

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /01 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-796.05
8896	4972	D	E				X		DISC						E		N			796.05
9000	4972	D	E				X		DISC						E		N			-796.05

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-2,192.63
7340	4902	C	E						DISC						E		N			2,192.63
8693	4902	C	E						DISC						E		N			2,192.63
8840	4972	D	E				X		DISC						E		N			-211.20
8896	4972	D	E				X		DISC						E		N			211.20
9000	4902	C	E						DISC						E		N			2,192.63
9000	4972	D	E				X		DISC						E		N			-211.20
															Line Number Total:					1,981.43

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,910.15
7320	4902	C	E						DISC						E		N			-996.65
7320	4982	C	E						DISC						E		N			-4,030.80
															Line Number Total:					-5,027.45
7340	4801	C	B												E		N			-81,910.15
7340	4801	C	E												E		N			81,910.15
7340	4902	C	E						DISC						E		N			996.65
7340	4982	C	E						DISC						E		N			4,030.80
															Line Number Total:					5,027.45
7440	4801	C	E												E		N			81,910.15
8693	4902	C	E						DISC						E		N			996.65
8693	4982	C	E						DISC						E		N			4,030.80
															Line Number Total:					5,027.45
8840	4972	D	E				X		DISC						E		N			-3,916.85
8896	4972	D	E				X		DISC						E		N			3,916.85
9000	4902	C	E						DISC						E		N			996.65
9000	4972	D	E				X		DISC						E		N			-3,916.85
9000	4982	C	E						DISC						E		N			4,030.80
															Line Number Total:					1,110.60
9502	4801	C	E												E		N			81,910.15

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			236,340.07
7240	4901	C	B												E		N			356,691.06
															Line Number Total:					593,031.13
7320	4902	C	E						DISC						E		N			-150,337.46
7320	4982	C	E						DISC						E		N			-7,751.10
															Line Number Total:					-158,088.56
7340	4801	C	B												E		N			-236,340.07
7340	4801	C	E												E		N			435,906.32
7340	4871	D	E												E		N			-91,447.64
7340	4881	C	E												E		N			12,848.61
7340	4901	C	B												E		N			-356,691.06
7340	4901	C	E												E		N			8,255.96
7340	4902	C	E						DISC						E		N			150,337.46
7340	4982	C	E						DISC						E		N			7,751.10
															Line Number Total:					-69,379.32
7440	4801	C	E												E		N			435,906.32
7440	4871	D	E												E		N			-91,447.64
7440	4881	C	E												E		N			12,848.61
7440	4901	C	E												E		N			8,255.96
															Line Number Total:					365,563.25
8693	4902	C	E						DISC						E		N			150,337.46
8693	4982	C	E						DISC						E		N			7,751.10
															Line Number Total:					158,088.56
8840	4972	D	E				X		DISC						E		N			-2,818.04
8896	4972	D	E				X		DISC						E		N			2,818.04
9000	4902	C	E						DISC						E		N			150,337.46
9000	4972	D	E				X		DISC						E		N			-2,818.04
9000	4982	C	E						DISC						E		N			7,751.10
															Line Number Total:					155,270.52

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			435,906.32
9502	4871	D	E												E		N			-91,447.64
9502	4881	C	E												E		N			12,848.61
9502	4901	C	E												E		N			8,255.96
															Line Number Total:					365,563.25

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-37,157.00
7240	4801	C	B												E		N			5,862,740.26
7240	4901	C	B												E		N			12,268,233.16
															Line Number Total:					18,093,816.42
7320	4802	C	B						DISC						E		N			35,295.79
7320	4902	C	E						DISC						E		N			-13,984,194.44
7320	4982	C	E						DISC						E		N			-78,033.63
															Line Number Total:					-14,026,932.28
7340	4801	C	B												E		N			-5,862,740.26
7340	4801	C	E												E		N			4,286,187.06
7340	4802	C	B						DISC						E		N			-35,295.79
7340	4871	D	E												E		N			-131,903.29
7340	4881	C	E												E		N			47,213.94
7340	4901	C	B												E		N			-12,268,233.16
7340	4901	C	E												E		N			34,957.00
7340	4902	C	E						DISC						E		N			13,984,194.44
7340	4982	C	E						DISC						E		N			78,033.63
															Line Number Total:					132,413.57
7410	4251	D	B				F		DISC						E		N			37,157.00
7440	4801	C	E												E		N			4,286,187.06
7440	4871	D	E												E		N			-131,903.29
7440	4881	C	E												E		N			47,213.94
7440	4901	C	E												E		N			34,957.00
															Line Number Total:					4,236,454.71
8693	4802	C	B						DISC						E		N			-35,295.79
8693	4902	C	E						DISC						E		N			13,984,194.44
8693	4982	C	E						DISC						E		N			78,033.63
															Line Number Total:					14,026,932.28
8800	4252	D	E				F		DISC						E		N			-48,259.00
8840	4972	D	E				X		DISC						E		N			-6,417.74

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			48,259.00
8896	4972	D	E				X		DISC						E		N			6,417.74
															Line Number Total:					54,676.74
9000	4252	D	E				F		DISC						E		N			-48,259.00
9000	4802	C	B						DISC						E		N			-35,295.79
9000	4902	C	E						DISC						E		N			13,984,194.44
9000	4972	D	E				X		DISC						E		N			-6,417.74
9000	4982	C	E						DISC						E		N			78,033.63
															Line Number Total:					13,972,255.54
9502	4801	C	E												E		N			4,286,187.06
9502	4871	D	E												E		N			-131,903.29
9502	4881	C	E												E		N			47,213.94
9502	4901	C	E												E		N			34,957.00
															Line Number Total:					4,236,454.71

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,473,229.62
1000	4802	C	E						DISC						U		Y			208,718.57
1000	4901	C	E												U		Y			7,627,689.08
1000	4902	C	E						DISC						U		Y			108,594,301.43
															Line Number Total:					121,903,938.70
2398	4510	C	E			A									U	X	Y			-3,349,243.22
2398	4510	C	E			S									U		Y			-106,650,614.00
2398	4610	C	E												U	X	Y			-18,026,867.30
															Line Number Total:					-128,026,724.52
4000	4119	D	E	P	109149				DISC				X		U		Y	1		252,268,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-2,522,680.00
6800	4252	D	E				F		DISC						U		Y			185,343.22
7320	4802	C	E						DISC						U		Y			-208,718.57
7320	4902	C	E						DISC						U		Y			-108,594,301.43
															Line Number Total:					-108,803,020.00
7440	4801	C	E												U		Y			5,473,229.62
7440	4901	C	E												U		Y			7,627,689.08
															Line Number Total:					13,100,918.70
8690	4802	C	E						DISC						U		Y			208,718.57
8690	4902	C	E						DISC						U		Y			108,594,301.43
															Line Number Total:					108,803,020.00
8800	4252	D	E				F		DISC						U		Y			-185,343.22
9000	4252	D	E				F		DISC						U		Y			-185,343.22
9000	4802	C	E						DISC						U		Y			208,718.57
9000	4902	C	E						DISC						U		Y			108,594,301.43
															Line Number Total:					108,617,676.78
9502	4801	C	E												U		Y			5,473,229.62

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			7,627,689.08
																Line Number Total:				13,100,918.70

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,124.33
2440	4620	C	E												U	X	N			10,124.33

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 420-00-0100

1000	Total new obligations	121,903,938.70
2140	Unobligated balance carried forward, start of year	10,124.33
2398	Unobligated balance expiring or withdrawn	-128,026,724.52
2440	Unobligated balance carried forward, end of year	10,124.33
4000	Appropriation	252,268,000.00
4035	Appropriation permanently reduced	-2,522,680.00
6800	Offsetting collections (cash)	185,343.22
7240	Obligated balance, start of year	18,768,757.70
7320	Total outlays (gross)	-122,995,260.92
7340	Adjustments in expired accounts (net)	70,254.33
7410	Change in uncollected customer payments from Federal sources (expired)	37,157.00
7440	Obligated balance, end of year	17,784,846.81
8690	Outlays from new discretionary authority	108,803,020.00
8693	Outlays from discretionary balances	14,192,240.92
8800	Federal sources	-233,602.22
8840	Non-Federal sources	-14,159.88
8896	Portion of offsetting collections (cash) credited to expired accounts	62,418.88
9000	Outlays	122,747,498.82
9502	Unpaid obligation, end of year	17,784,846.81

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						DISC						E		N			-1,828.12
8896	4277	D	E						DISC						E		N			1,828.12
9000	4277	D	E						DISC						E		N			-1,828.12

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			529,598.85
7240	4901	C	B												E		N			603,980.99
															Line Number Total:					1,133,579.84
7320	4902	C	E						DISC						E		N			-970,841.58
7340	4801	C	B												E		N			-529,598.85
7340	4801	C	E												E		N			79,564.66
7340	4901	C	B												E		N			-603,980.99
7340	4901	C	E												E		N			211,061.77
7340	4902	C	E						DISC						E		N			970,841.58
															Line Number Total:					127,888.17
7440	4801	C	E												E		N			79,564.66
7440	4901	C	E												E		N			211,061.77
															Line Number Total:					290,626.43
8693	4902	C	E						DISC						E		N			970,841.58
9000	4902	C	E						DISC						E		N			970,841.58
9502	4801	C	E												E		N			79,564.66
9502	4901	C	E												E		N			211,061.77
															Line Number Total:					290,626.43

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,472,175.57
1000	4901	C	E												U		Y			45,710.74
1000	4902	C	E						DISC						U		Y			4,777,725.62
															Line Number Total:					6,295,611.93
2398	4510	C	E			S									U		Y			-4,533,436.00
2398	4610	C	E												U	X	Y			-289,626.07
2398	4620	C	E												U	X	Y			-393,046.00
															Line Number Total:					-5,216,108.07
4000	4119	D	E	P	109149				DISC				X		U		Y	1		11,628,000.00
4035	4392	C	E	P	109149			T	DISC						U		Y	1		-116,280.00
7320	4902	C	E						DISC						U		Y			-4,777,725.62
7440	4801	C	E												U		Y			1,472,175.57
7440	4901	C	E												U		Y			45,710.74
															Line Number Total:					1,517,886.31
8690	4902	C	E						DISC						U		Y			4,777,725.62
9000	4902	C	E						DISC						U		Y			4,777,725.62
9502	4801	C	E												U		Y			1,472,175.57
9502	4901	C	E												U		Y			45,710.74
															Line Number Total:					1,517,886.31

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 421-00-2400

1000	Total new obligations	6,295,611.93
2398	Unobligated balance expiring or withdrawn	-5,216,108.07
4000	Appropriation	11,628,000.00
4035	Appropriation permanently reduced	-116,280.00
7240	Obligated balance, start of year	1,133,579.84
7320	Total outlays (gross)	-5,748,567.20
7340	Adjustments in expired accounts (net)	127,888.17
7440	Obligated balance, end of year	1,808,512.74
8690	Outlays from new discretionary authority	4,777,725.62
8693	Outlays from discretionary balances	970,841.58
8800	Federal sources	-1,828.12
8896	Portion of offsetting collections (cash) credited to expired accounts	1,828.12
9000	Outlays	5,746,739.08
9502	Unpaid obligation, end of year	1,808,512.74

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /01 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			57,808.14
7240	4901	C	B												E		N			22,207,228.12
															Line Number Total:					22,265,036.26
7340	4801	C	B												E		N			-57,808.14
7340	4801	C	E												E		N			57,808.14
7340	4901	C	B												E		N			-22,207,228.12
7340	4901	C	E												E		N			21,829,614.50
															Line Number Total:					-377,613.62
7440	4801	C	E												E		N			57,808.14
7440	4901	C	E												E		N			21,829,614.50
															Line Number Total:					21,887,422.64
9502	4801	C	E												E		N			57,808.14
9502	4901	C	E												E		N			21,829,614.50
															Line Number Total:					21,887,422.64

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			671,319.06
7320	4902	C	E						DISC						E		N			-74,060.95
7340	4801	C	B												E		N			-671,319.06
7340	4801	C	E												E		N			595,711.27
7340	4871	D	E												E		N			-23,504.25
7340	4881	C	E												E		N			1,546.84
7340	4901	C	E												E		N			4,208.43
7340	4902	C	E						DISC						E		N			74,060.95
															Line Number Total:					-19,295.82
7440	4801	C	E												E		N			595,711.27
7440	4871	D	E												E		N			-23,504.25
7440	4881	C	E												E		N			1,546.84
7440	4901	C	E												E		N			4,208.43
															Line Number Total:					577,962.29
8693	4902	C	E						DISC						E		N			74,060.95
8840	4972	D	E				X		DISC						E		N			-2,661.59
8896	4972	D	E				X		DISC						E		N			2,661.59
9000	4902	C	E						DISC						E		N			74,060.95
9000	4972	D	E				X		DISC						E		N			-2,661.59
															Line Number Total:					71,399.36
9502	4801	C	E												E		N			595,711.27
9502	4871	D	E												E		N			-23,504.25
9502	4881	C	E												E		N			1,546.84
9502	4901	C	E												E		N			4,208.43
															Line Number Total:					577,962.29

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			855,720.03
7240	4901	C	B												E		N			14,048.48
															Line Number Total:					869,768.51
7320	4902	C	E						DISC						E		N			-13,845.84
7340	4801	C	B												E		N			-855,720.03
7340	4801	C	E												E		N			860,105.73
7340	4871	D	E												E		N			-48,785.20
7340	4901	C	B												E		N			-14,048.48
7340	4902	C	E						DISC						E		N			13,845.84
															Line Number Total:					-44,602.14
7440	4801	C	E												E		N			860,105.73
7440	4871	D	E												E		N			-48,785.20
															Line Number Total:					811,320.53
8693	4902	C	E						DISC						E		N			13,845.84
8840	4972	D	E				X		DISC						E		N			-3,501.16
8896	4972	D	E				X		DISC						E		N			3,501.16
9000	4902	C	E						DISC						E		N			13,845.84
9000	4972	D	E				X		DISC						E		N			-3,501.16
															Line Number Total:					10,344.68
9502	4801	C	E												E		N			860,105.73
9502	4871	D	E												E		N			-48,785.20
															Line Number Total:					811,320.53

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,033,567.09
7240	4901	C	B												E		N			21,177.34
															Line Number Total:					1,054,744.43
7320	4902	C	E						DISC						E		N			-343,934.76
7340	4801	C	B												E		N			-1,033,567.09
7340	4801	C	E												E		N			717,617.29
7340	4871	D	E												E		N			-75,521.86
7340	4881	C	E												E		N			5,167.39
7340	4901	C	B												E		N			-21,177.34
7340	4902	C	E						DISC						E		N			343,934.76
															Line Number Total:					-63,546.85
7440	4801	C	E												E		N			717,617.29
7440	4871	D	E												E		N			-75,521.86
7440	4881	C	E												E		N			5,167.39
															Line Number Total:					647,262.82
8693	4902	C	E						DISC						E		N			343,934.76
8840	4972	D	E				X		DISC						E		N			-5,678.97
8896	4972	D	E				X		DISC						E		N			5,678.97
9000	4902	C	E						DISC						E		N			343,934.76
9000	4972	D	E				X		DISC						E		N			-5,678.97
															Line Number Total:					338,255.79
9502	4801	C	E												E		N			717,617.29
9502	4871	D	E												E		N			-75,521.86
9502	4881	C	E												E		N			5,167.39
															Line Number Total:					647,262.82

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,934,115.08
7240	4901	C	B												E		N			4,125,351.18
															Line Number Total:					11,059,466.26
7320	4902	C	E						DISC						E		N			-6,887,405.71
7340	4801	C	B												E		N			-6,934,115.08
7340	4801	C	E												E		N			3,803,422.23
7340	4871	D	E												E		N			-364,842.29
7340	4881	C	E												E		N			442,644.33
7340	4901	C	B												E		N			-4,125,351.18
7340	4901	C	E												E		N			510,753.90
7340	4902	C	E						DISC						E		N			6,887,405.71
															Line Number Total:					219,917.62
7440	4801	C	E												E		N			3,803,422.23
7440	4871	D	E												E		N			-364,842.29
7440	4881	C	E												E		N			442,644.33
7440	4901	C	E												E		N			510,753.90
															Line Number Total:					4,391,978.17
8693	4902	C	E						DISC						E		N			6,887,405.71
8840	4252	D	E				X		DISC						E		N			-294,555.00
8840	4972	D	E				X		DISC						E		N			-12,948.75
															Line Number Total:					-307,503.75
8896	4252	D	E				X		DISC						E		N			294,555.00
8896	4972	D	E				X		DISC						E		N			12,948.75
															Line Number Total:					307,503.75
9000	4252	D	E				X		DISC						E		N			-294,555.00
9000	4902	C	E						DISC						E		N			6,887,405.71
9000	4972	D	E				X		DISC						E		N			-12,948.75
															Line Number Total:					6,579,901.96
9502	4801	C	E												E		N			3,803,422.23

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-364,842.29
9502	4881	C	E												E		N			442,644.33
9502	4901	C	E												E		N			510,753.90
															Line Number Total:					4,391,978.17

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,868,293.79
1000	4901	C	E												U		Y			2,522,579.60
1000	4902	C	E						DISC						U		Y			28,062,612.77
															Line Number Total:					37,453,486.16
2398	4510	C	E			A									U	X	Y			-33,854,734.72
2398	4610	C	E												U	X	Y			-3,315,420.28
2398	4700	C	E												U	X	Y			-1,471,358.84
															Line Number Total:					-38,641,513.84
4000	4119	D	E	P	109115				DISC				X		U		Y	1		76,700,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-767,000.00
6800	4252	D	E				X		DISC						U		Y			162,000.00
7320	4902	C	E						DISC						U		Y			-28,062,612.77
7440	4801	C	E												U		Y			6,868,293.79
7440	4901	C	E												U		Y			2,522,579.60
															Line Number Total:					9,390,873.39
8690	4902	C	E						DISC						U		Y			28,062,612.77
8840	4252	D	E				X		DISC						U		Y			-162,000.00
9000	4252	D	E				X		DISC						U		Y			-162,000.00
9000	4902	C	E						DISC						U		Y			28,062,612.77
															Line Number Total:					27,900,612.77
9502	4801	C	E												U		Y			6,868,293.79
9502	4901	C	E												U		Y			2,522,579.60
															Line Number Total:					9,390,873.39

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,801.93
1000	4801	C	E												U		N			134,728.17
1000	4901	C	B												U		N			-5,342.30
1000	4901	C	E												U		N			5,832.17
1000	4902	C	E						DISC	BAL					U		N			66,435.25
															Line Number Total:					139,851.36
2140	4201	D	B												U		N			3,483,513.13
2140	4801	C	B												U		N			-61,801.93
2140	4901	C	B												U		N			-5,342.30
															Line Number Total:					3,416,368.90
2440	4510	C	E			A									U	X	N			137,398.32
2440	4610	C	E												U	X	N			2,440,160.72
2440	4700	C	E												U	X	N			44,329.50
															Line Number Total:					2,621,888.54
4035	4392	C	E	P	109115				DISC						U		N	1		-1,000,000.00
6800	4252	D	E				X		DISC						U		N			337,496.00
6810	4251	D	E				E		DISC						U		N			7,875.00
7240	4801	C	B												U		N			61,801.93
7240	4901	C	B												U		N			5,342.30
															Line Number Total:					67,144.23
7320	4902	C	E						DISC	BAL					U		N			-66,435.25
7440	4251	D	E				E		DISC						U		N			-7,875.00
7440	4801	C	E												U		N			134,728.17
7440	4901	C	E												U		N			5,832.17
															Line Number Total:					132,685.34
8693	4902	C	E						DISC	BAL					U		N			66,435.25
8840	4252	D	E				X		DISC						U		N			-337,496.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-337,496.00
9000	4902	C	E						DISC	BAL					U		N			66,435.25
															Line Number Total:					-271,060.75
9502	4801	C	E												U		N			134,728.17
9502	4901	C	E												U		N			5,832.17
															Line Number Total:					140,560.34

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations	37,593,337.52
2140	Unobligated balance carried forward, start of year	3,416,368.90
2398	Unobligated balance expiring or withdrawn	-38,641,513.84
2440	Unobligated balance carried forward, end of year	2,621,888.54
4000	Appropriation	76,700,000.00
4035	Appropriation permanently reduced	-1,767,000.00
6800	Offsetting collections (cash)	499,496.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,875.00
7240	Obligated balance, start of year	35,987,478.75
7320	Total outlays (gross)	-35,448,295.28
7340	Adjustments in expired accounts (net)	-285,140.81
7440	Obligated balance, end of year	37,839,505.18
8690	Outlays from new discretionary authority	28,062,612.77
8693	Outlays from discretionary balances	7,385,682.51
8840	Non-Federal sources	-818,841.47
8896	Portion of offsetting collections (cash) credited to expired accounts	319,345.47
9000	Outlays	34,629,453.81
9502	Unpaid obligation, end of year	37,847,380.18

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,997,884.00
2440	4510	C	E			A									U	X	N			1,997,884.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

2140	Unobligated balance carried forward, start of year	1,997,884.00
2440	Unobligated balance carried forward, end of year	1,997,884.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,480,177.00
2140	4201	D	B												U		N			583.00
2440	4610	C	E												U	X	N			5,448.00
4000	4119	D	E	P	109108				DISC				X		U		N	1		1,500,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-14,958.00
7320	4902	C	E						DISC	NEW					U		N			-1,480,177.00
8690	4902	C	E						DISC	NEW					U		N			1,480,177.00
9000	4902	C	E						DISC	NEW					U		N			1,480,177.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 518-00-0350

1000	Total new obligations	1,480,177.00
2140	Unobligated balance carried forward, start of year	583.00
2440	Unobligated balance carried forward, end of year	5,448.00
4000	Appropriation	1,500,000.00
4035	Appropriation permanently reduced	-14,958.00
7320	Total outlays (gross)	-1,480,177.00
8690	Outlays from new discretionary authority	1,480,177.00
9000	Outlays	1,480,177.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /06 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			118,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		118,000,000.00
7320	4902	C	E						DISC						U		Y			-118,000,000.00
8690	4902	C	E						DISC						U		Y			118,000,000.00
9000	4902	C	E						DISC						U		Y			118,000,000.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /06 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 428-00-1300

1000	Total new obligations	118,000,000.00
4000	Appropriation	118,000,000.00
7320	Total outlays (gross)	-118,000,000.00
8690	Outlays from new discretionary authority	118,000,000.00
9000	Outlays	118,000,000.00

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,443,669.21
1000	4801	C	E												U		N			116,303,261.12
1000	4802	C	B						DISC	BAL					U		N			-1,927,631.77
1000	4802	C	E						DISC	BAL					U		N			2,236,935.13
1000	4802	D	E						DISC	NEW					U		N			-519,303.26
1000	4901	C	B												U		N			-45,580,526.53
1000	4901	C	E												U		N			43,063,295.55
1000	4902	C	E						DISC	NEW					U		N			558,015,985.17
1000	4902	D	E						DISC	NEW					U		N			-227,235,667.40
															Line Number Total:					326,912,678.80
2140	4201	D	B												U		N			211,135,845.88
2140	4221	D	B				F		DISC						U		N			3,885,156.01
2140	4222	D	B				X		DISC						U		N			5,871,598.02
2140	4251	D	B				F		DISC						U		N			322,049.12
2140	4801	C	B												U		N			-117,443,669.21
2140	4802	C	B						DISC	BAL					U		N			-1,927,631.77
2140	4901	C	B												U		N			-45,580,526.53
															Line Number Total:					56,262,821.52
2210	4871	D	E												U		N			4,412,473.23
2440	4510	C	E			S									U		N			221,796,599.00
2440	4610	C	E												U	X	N			149,212,790.58
2440	4620	C	E												U	X	N			40,669,023.90
2440	4700	C	E												U	X	N			70,875,789.24
															Line Number Total:					482,554,202.72
4000	4119	D	E	P	109103				DISC				X		U		N	1		417,657,788.19
4020	4123	D	E	P	109103				DISC						U		N	1		461,180.00
4020	4128	D	E	P	109103				DISC						U		N	1		45,656,820.00
															Line Number Total:					46,118,000.00
4037	4382	C	E	P	109148				DISC						U		N			-461,180.00
4200	4170	D	E	P	109103				DISC		31	0200			U		N			270,600,211.81
5035	4392	C	E	R	109148				DISC						U		N	1		-710,760.00

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	B				X		DISC						U		N			-5,871,598.02
6800	4222	D	E				X		DISC						U		N			4,730,153.12
6800	4252	D	E				F		DISC						U		N			1,376,377.56
6800	4252	D	E				X		DISC						U		N			2,372,984.36
6800	4972	D	E				X		DISC						U		N			37,137.25
															Line Number Total:					2,645,054.27
6810	4221	D	B				F		DISC						U		N			-3,885,156.01
6810	4221	D	E				F		DISC						U		N			3,125,955.66
6810	4251	D	B				F		DISC						U		N			-322,049.12
6810	4251	D	E				F		DISC						U		N			213,470.11
															Line Number Total:					-867,779.36
7240	4221	D	B				F		DISC						U		N			-3,885,156.01
7240	4251	D	B				F		DISC						U		N			-322,049.12
7240	4801	C	B												U		N			117,443,669.21
7240	4901	C	B												U		N			45,580,526.53
															Line Number Total:					158,816,990.61
7320	4802	C	B						DISC	BAL					U		N			1,927,631.77
7320	4802	C	E						DISC	BAL					U		N			-2,236,935.13
7320	4802	D	E						DISC	NEW					U		N			519,303.26
7320	4902	C	E						DISC	NEW					U		N			-558,015,985.17
7320	4902	D	E						DISC	NEW					U		N			227,235,667.40
															Line Number Total:					-330,570,317.87
7440	4221	D	E				F		DISC						U		N			-3,125,955.66
7440	4251	D	E				F		DISC						U		N			-213,470.11
7440	4801	C	E												U		N			116,303,261.12
7440	4871	D	E												U		N			-4,412,473.23
7440	4901	C	E												U		N			43,063,295.55
															Line Number Total:					151,614,657.67
8690	4802	D	E						DISC	NEW					U		N			-519,303.26
8690	4902	C	E						DISC	NEW					U		N			12,658,534.49
8690	4902	D	E						DISC	NEW					U		N			-227,235,667.40

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-215,096,436.17
8693	4802	C	B						DISC	BAL					U		N			-1,927,631.77
8693	4802	C	E						DISC	BAL					U		N			2,236,935.13
8693	4902	C	E						DISC	BAL					U		N			545,357,450.68
															Line Number Total:					545,666,754.04
8800	4252	D	E				F		DISC						U		N			-1,376,377.56
8840	4222	D	B				X		DISC						U		N			5,871,598.02
8840	4222	D	E				X		DISC						U		N			-4,730,153.12
8840	4252	D	E				X		DISC						U		N			-2,372,984.36
8840	4972	D	E				X		DISC						U		N			-37,137.25
															Line Number Total:					-1,268,676.71
9000	4222	D	B				X		DISC						U		N			5,871,598.02
9000	4222	D	E				X		DISC						U		N			-4,730,153.12
9000	4252	D	E				F		DISC						U		N			-1,376,377.56
9000	4252	D	E				X		DISC						U		N			-2,372,984.36
9000	4802	C	B						DISC	BAL					U		N			-1,927,631.77
9000	4802	C	E						DISC	BAL					U		N			2,236,935.13
9000	4802	D	E						DISC	NEW					U		N			-519,303.26
9000	4902	C	E						DISC	NEW					U		N			558,015,985.17
9000	4902	D	E						DISC	NEW					U		N			-227,235,667.40
9000	4972	D	E				X		DISC						U		N			-37,137.25
															Line Number Total:					327,925,263.60
9502	4801	C	E												U		N			116,303,261.12
9502	4871	D	E												U		N			-4,412,473.23
9502	4901	C	E												U		N			43,063,295.55
															Line Number Total:					154,954,083.44

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			4,727.22
4020	4114	D	E	P	109103				DISC						U		N	2		279,450,081.96
4020	4394	C	E		109103				DISC						U		N	2		-1,377,676.37
															Line Number Total:					278,072,405.59
4100	4170	C	E	P	109103				DISC		31	0200			U		N			-270,600,211.81
4100	4170	C	E	P	109103				DISC		31	0300			U		N			-7,476,921.00
															Line Number Total:					-278,077,132.81

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations	326,912,678.80
2140	Unobligated balance carried forward, start of year	56,267,548.74
2210	Resources available from recoveries of prior year obligations	4,412,473.23
2440	Unobligated balance carried forward, end of year	482,554,202.72
4000	Appropriation	417,657,788.19
4020	Appropriation (special fund)	324,190,405.59
4037	Appropriation temporarily reduced	-461,180.00
4100	Transferred to other accounts [Treas Acct]	-278,077,132.81
4200	Transferred from other accounts [Treas Acct]	270,600,211.81
5035	Reappropriation permanently reduced	-710,760.00
6800	Offsetting collections (cash)	2,645,054.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	-867,779.36
7240	Obligated balance, start of year	158,816,990.61
7320	Total outlays (gross)	-330,570,317.87
7440	Obligated balance, end of year	151,614,657.67
8690	Outlays from new discretionary authority	-215,096,436.17
8693	Outlays from discretionary balances	545,666,754.04
8800	Federal sources	-1,376,377.56
8840	Non-Federal sources	-1,268,676.71
9000	Outlays	327,925,263.60
9502	Unpaid obligation, end of year	154,954,083.44

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,723.02
1000	4801	C	E												U		N			1,117,911.35
1000	4802	C	B						DISC	BAL					U		N			-41,661.08
1000	4901	C	B												U		N			-338,569.16
1000	4901	C	E												U		N			434,352.84
1000	4902	C	E						DISC	NEW					U		N			4,103,724.91
1000	4981	C	E												U		N			20,505.37
															Line Number Total:					4,159,541.21
2140	4201	D	B												U		N			2,598,409.77
2140	4801	C	B												U		N			-1,136,723.02
2140	4802	C	B						DISC	BAL					U		N			-41,661.08
2140	4901	C	B												U		N			-338,569.16
															Line Number Total:					1,081,456.51
2440	4510	C	E			S									U		N			2,697,457.00
2440	4610	C	E												U	X	N			1,888,783.19
2440	4700	C	E												U	X	N			843,605.11
															Line Number Total:					5,429,845.30
4000	4119	D	E	P	109103				DISC				X		U		N	1		839,079.00
4200	4170	D	E	P	109103				DISC		31	0300			U		N			7,476,921.00
5035	4392	C	E	R	109148				DISC						U		N	1		-8,310.00
6800	4972	D	E				X		DISC						U		N			240.00
7240	4801	C	B												U		N			1,136,723.02
7240	4901	C	B												U		N			338,569.16
															Line Number Total:					1,475,292.18
7320	4802	C	B						DISC	BAL					U		N			41,661.08
7320	4902	C	E						DISC	NEW					U		N			-4,103,724.91
															Line Number Total:					-4,062,063.83
7440	4801	C	E												U		N			1,117,911.35
7440	4901	C	E												U		N			434,352.84

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												U		N			20,505.37
															Line Number Total:					1,572,769.56
8690	4902	C	E						DISC	NEW					U		N			3,252,219.83
8693	4802	C	B						DISC	BAL					U		N			-41,661.08
8693	4902	C	E						DISC	BAL					U		N			851,505.08
															Line Number Total:					809,844.00
8840	4972	D	E				X		DISC						U		N			-240.00
9000	4802	C	B						DISC	BAL					U		N			-41,661.08
9000	4902	C	E						DISC	NEW					U		N			4,103,724.91
9000	4972	D	E				X		DISC						U		N			-240.00
															Line Number Total:					4,061,823.83
9502	4801	C	E												U		N			1,117,911.35
9502	4901	C	E												U		N			434,352.84
9502	4981	C	E												U		N			20,505.37
															Line Number Total:					1,572,769.56

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0300

1000	Total new obligations	4,159,541.21
2140	Unobligated balance carried forward, start of year	1,081,456.51
2440	Unobligated balance carried forward, end of year	5,429,845.30
4000	Appropriation	839,079.00
4200	Transferred from other accounts [Treas Acct]	7,476,921.00
5035	Reappropriation permanently reduced	-8,310.00
6800	Offsetting collections (cash)	240.00
7240	Obligated balance, start of year	1,475,292.18
7320	Total outlays (gross)	-4,062,063.83
7440	Obligated balance, end of year	1,572,769.56
8690	Outlays from new discretionary authority	3,252,219.83
8693	Outlays from discretionary balances	809,844.00
8840	Non-Federal sources	-240.00
9000	Outlays	4,061,823.83
9502	Unpaid obligation, end of year	1,572,769.56

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,641.95
1000	4801	C	E												U		N			183,356.41
1000	4881	C	E												U		N			375.00
1000	4901	C	B												U		N			-207,445.59
1000	4901	C	E												U		N			84,416.92
1000	4902	C	E						DISC	NEW					U		N			1,826,019.01
1000	4982	C	E						DISC	BAL					U		N			1,636.46
															Line Number Total:					1,848,716.26
2140	4201	D	B												U		N			447,819.31
2140	4801	C	B												U		N			-39,641.95
2140	4901	C	B												U		N			-207,445.59
															Line Number Total:					200,731.77
2440	4620	C	E												U	X	N			1,923,935.51
4000	4119	D	E	P	109103				DISC				X		U		N	1		3,608,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-36,080.00
7240	4801	C	B												U		N			39,641.95
7240	4901	C	B												U		N			207,445.59
															Line Number Total:					247,087.54
7320	4902	C	E						DISC	NEW					U		N			-1,826,019.01
7320	4982	C	E						DISC	BAL					U		N			-1,636.46
															Line Number Total:					-1,827,655.47
7440	4801	C	E												U		N			183,356.41
7440	4881	C	E												U		N			375.00
7440	4901	C	E												U		N			84,416.92
															Line Number Total:					268,148.33
8690	4902	C	E						DISC	NEW					U		N			1,626,923.70
8693	4902	C	E						DISC	BAL					U		N			199,095.31
8693	4982	C	E						DISC	BAL					U		N			1,636.46

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					200,731.77
9000	4902	C	E						DISC	NEW					U		N			1,826,019.01
9000	4982	C	E						DISC	BAL					U		N			1,636.46
															Line Number Total:					1,827,655.47
9502	4801	C	E												U		N			183,356.41
9502	4881	C	E												U		N			375.00
9502	4901	C	E												U		N			84,416.92
															Line Number Total:					268,148.33

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 431-00-0500

1000	Total new obligations	1,848,716.26
2140	Unobligated balance carried forward, start of year	200,731.77
2440	Unobligated balance carried forward, end of year	1,923,935.51
4000	Appropriation	3,608,000.00
4035	Appropriation permanently reduced	-36,080.00
7240	Obligated balance, start of year	247,087.54
7320	Total outlays (gross)	-1,827,655.47
7440	Obligated balance, end of year	268,148.33
8690	Outlays from new discretionary authority	1,626,923.70
8693	Outlays from discretionary balances	200,731.77
9000	Outlays	1,827,655.47
9502	Unpaid obligation, end of year	268,148.33

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.02
7240	4901	C	B												E		N			500.00
															Line Number Total:					500.02
7320	4802	C	B						DISC						E		N			42,050.35
7320	4802	C	E						DISC						E		N			-29,882.03
7320	4902	C	E						DISC						E		N			-12,168.32
															Line Number Total:					0.00
7340	4801	C	B												E		N			-0.02
7340	4801	C	E												E		N			0.02
7340	4802	C	B						DISC						E		N			-42,050.35
7340	4802	C	E						DISC						E		N			29,882.03
7340	4901	C	B												E		N			-500.00
7340	4901	C	E												E		N			500.00
7340	4902	C	E						DISC						E		N			12,168.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			0.02
7440	4901	C	E												E		N			500.00
															Line Number Total:					500.02
8693	4802	C	B						DISC						E		N			-42,050.35
8693	4802	C	E						DISC						E		N			29,882.03
8693	4902	C	E						DISC						E		N			12,168.32
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-42,050.35
9000	4802	C	E						DISC						E		N			29,882.03
9000	4902	C	E						DISC						E		N			12,168.32
															Line Number Total:					0.00
9502	4801	C	E												E		N			0.02
9502	4901	C	E												E		N			500.00
															Line Number Total:					500.02

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			209,300.28
7240	4901	C	B												E		N			61.37
															Line Number Total:					209,361.65
7320	4902	C	E						DISC						E		N			-940.73
7340	4801	C	B												E		N			-209,300.28
7340	4801	C	E												E		N			208,420.92
7340	4901	C	B												E		N			-61.37
7340	4902	C	E						DISC						E		N			940.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			208,420.92
8693	4902	C	E						DISC						E		N			940.73
9000	4902	C	E						DISC						E		N			940.73
9502	4801	C	E												E		N			208,420.92

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			336,538.31
7240	4901	C	B												E		N			20,275.55
															Line Number Total:					356,813.86
7320	4902	C	E						DISC						E		N			-90,986.62
7340	4801	C	B												E		N			-336,538.31
7340	4801	C	E												E		N			255,304.24
7340	4871	D	E												E		N			-152,441.60
7340	4881	C	E												E		N			3,894.00
7340	4901	C	B												E		N			-20,275.55
7340	4901	C	E												E		N			10,523.00
7340	4902	C	E						DISC						E		N			90,986.62
															Line Number Total:					-148,547.60
7440	4801	C	E												E		N			255,304.24
7440	4871	D	E												E		N			-152,441.60
7440	4881	C	E												E		N			3,894.00
7440	4901	C	E												E		N			10,523.00
															Line Number Total:					117,279.64
8693	4902	C	E						DISC						E		N			90,986.62
9000	4902	C	E						DISC						E		N			90,986.62
9502	4801	C	E												E		N			255,304.24
9502	4871	D	E												E		N			-152,441.60
9502	4881	C	E												E		N			3,894.00
9502	4901	C	E												E		N			10,523.00
															Line Number Total:					117,279.64

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,759,696.70
7240	4901	C	B												E		N			366,739.02
															Line Number Total:					2,126,435.72
7320	4902	C	E						DISC						E		N			-1,110,322.61
7340	4801	C	B												E		N			-1,759,696.70
7340	4801	C	E												E		N			959,373.03
7340	4871	D	E												E		N			-258,407.40
7340	4881	C	E												E		N			271,185.59
7340	4901	C	B												E		N			-366,739.02
7340	4901	C	E												E		N			56,740.08
7340	4902	C	E						DISC						E		N			1,110,322.61
															Line Number Total:					12,778.19
7440	4801	C	E												E		N			959,373.03
7440	4871	D	E												E		N			-258,407.40
7440	4881	C	E												E		N			271,185.59
7440	4901	C	E												E		N			56,740.08
															Line Number Total:					1,028,891.30
8693	4902	C	E						DISC						E		N			1,110,322.61
9000	4902	C	E						DISC						E		N			1,110,322.61
9502	4801	C	E												E		N			959,373.03
9502	4871	D	E												E		N			-258,407.40
9502	4881	C	E												E		N			271,185.59
9502	4901	C	E												E		N			56,740.08
															Line Number Total:					1,028,891.30

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			100,552.83
1000	4901	C	E												U		Y			287,392.23
1000	4902	C	E						DISC						U		Y			3,971,550.91
															Line Number Total:					4,359,495.97
2398	4450	C	E												U	X	Y			-5,161,278.00
2398	4510	C	E			A									U	X	Y			-0.50
2398	4610	C	E												U	X	Y			-878,301.33
2398	4700	C	E												U	X	Y			-5,824.20
															Line Number Total:					-6,045,404.03
4000	4119	D	E	P	109077				DISC				X		U		Y	1		10,510,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-105,100.00
7320	4902	C	E						DISC						U		Y			-3,971,550.91
7440	4801	C	E												U		Y			100,552.83
7440	4901	C	E												U		Y			287,392.23
															Line Number Total:					387,945.06
8690	4902	C	E						DISC						U		Y			3,971,550.91
9000	4902	C	E						DISC						U		Y			3,971,550.91
9502	4801	C	E												U		Y			100,552.83
9502	4901	C	E												U		Y			287,392.23
															Line Number Total:					387,945.06

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 432-00-2100

1000	Total new obligations	4,359,495.97
2398	Unobligated balance expiring or withdrawn	-6,045,404.03
4000	Appropriation	10,510,000.00
4035	Appropriation permanently reduced	-105,100.00
7240	Obligated balance, start of year	2,693,111.25
7320	Total outlays (gross)	-5,173,800.87
7340	Adjustments in expired accounts (net)	-135,769.41
7440	Obligated balance, end of year	1,743,036.94
8690	Outlays from new discretionary authority	3,971,550.91
8693	Outlays from discretionary balances	1,202,249.96
9000	Outlays	5,173,800.87
9502	Unpaid obligation, end of year	1,743,036.94

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /01 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			143,322.54
7320	4902	C	E						DISC						E		N			-20,200.36
7340	4801	C	B						DISC						E		N			-143,322.54
7340	4801	C	E						DISC						E		N			123,122.18
7340	4902	C	E						DISC						E		N			20,200.36
															Line Number Total:					0.00
7440	4801	C	E						DISC						E		N			123,122.18
8693	4902	C	E						DISC						E		N			20,200.36
9000	4902	C	E						DISC						E		N			20,200.36
9502	4801	C	E						DISC						E		N			123,122.18

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			111,155.45
7340	4801	C	B						DISC						E		N			-111,155.45
7340	4801	C	E						DISC						E		N			111,155.45
															Line Number Total:					0.00
7440	4801	C	E						DISC						E		N			111,155.45
9502	4801	C	E						DISC						E		N			111,155.45

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			305,885.14
7240	4901	C	B						DISC						E		N			2,400.00
															Line Number Total:					308,285.14
7320	4902	C	E						DISC						E		N			-115,828.07
7340	4801	C	B						DISC						E		N			-305,885.14
7340	4801	C	E						DISC						E		N			192,457.07
7340	4871	D	E												E		N			-11,729.59
7340	4881	C	E						DISC						E		N			3,225.00
7340	4901	C	B						DISC						E		N			-2,400.00
7340	4902	C	E						DISC						E		N			115,828.07
															Line Number Total:					-8,504.59
7440	4801	C	E						DISC						E		N			192,457.07
7440	4871	D	E												E		N			-11,729.59
7440	4881	C	E						DISC						E		N			3,225.00
															Line Number Total:					183,952.48
8693	4902	C	E						DISC						E		N			115,828.07
9000	4902	C	E						DISC						E		N			115,828.07
9502	4801	C	E						DISC						E		N			192,457.07
9502	4871	D	E												E		N			-11,729.59
9502	4881	C	E						DISC						E		N			3,225.00
															Line Number Total:					183,952.48

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			10,140.02
7240	4901	C	B						DISC						E		N			1,171,169.83
															Line Number Total:					1,181,309.85
7320	4902	C	E						DISC						E		N			-1,014,188.22
7340	4801	C	B						DISC						E		N			-10,140.02
7340	4801	C	E						DISC						E		N			170,417.90
7340	4871	C	E												E		N			2,565.47
7340	4881	D	E						DISC						E		N			-4,812.17
7340	4901	C	B						DISC						E		N			-1,171,169.83
7340	4901	C	E						DISC						E		N			32.50
7340	4902	C	E						DISC						E		N			1,014,188.22
															Line Number Total:					1,082.07
7440	4801	C	E						DISC						E		N			170,417.90
7440	4871	C	E												E		N			2,565.47
7440	4881	D	E						DISC						E		N			-4,812.17
7440	4901	C	E						DISC						E		N			32.50
															Line Number Total:					168,203.70
8693	4902	C	E						DISC						E		N			1,014,188.22
8800	4252	D	E				F		DISC						E		N			-600.00
8896	4252	D	E				F		DISC						E		N			600.00
9000	4252	D	E				F		DISC						E		N			-600.00
9000	4902	C	E						DISC						E		N			1,014,188.22
															Line Number Total:					1,013,588.22
9502	4801	C	E						DISC						E		N			170,417.90
9502	4871	C	E												E		N			2,565.47
9502	4881	D	E						DISC						E		N			-4,812.17
9502	4901	C	E						DISC						E		N			32.50
															Line Number Total:					168,203.70

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E						DISC						U		Y			36,114.68
1000	4901	C	E						DISC						U		Y			347,931.99
1000	4902	C	E						DISC						U		Y			4,655,060.38
															Line Number Total:					5,039,107.05
2398	4450	C	E												U	X	Y			-5,973,000.00
2398	4610	C	E												U	X	Y			-324,412.95
															Line Number Total:					-6,297,412.95
4000	4119	D	E	P	108447				DISC				X		U		Y	1		11,148,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-111,480.00
7320	4902	C	E						DISC						U		Y			-4,655,060.38
7440	4801	C	E						DISC						U		Y			36,114.68
7440	4901	C	E						DISC						U		Y			347,931.99
															Line Number Total:					384,046.67
8690	4902	C	E						DISC						U		Y			4,655,060.38
9000	4902	C	E						DISC						U		Y			4,655,060.38
9502	4801	C	E						DISC						U		Y			36,114.68
9502	4901	C	E						DISC						U		Y			347,931.99
															Line Number Total:					384,046.67

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B						DISC						E		N			20,728.42
7320	4902	C	E						DISC						E		N			-18,481.19
7340	4801	C	E						DISC						E		N			2,247.23
7340	4871	D	E												E		N			-224.23
7340	4901	C	B						DISC						E		N			-20,728.42
7340	4902	C	E						DISC						E		N			18,481.19
															Line Number Total:					-224.23
7440	4801	C	E						DISC						E		N			2,247.23
7440	4871	D	E												E		N			-224.23
															Line Number Total:					2,023.00
8693	4902	C	E						DISC						E		N			18,481.19
9000	4902	C	E						DISC						E		N			18,481.19
9502	4801	C	E						DISC						E		N			2,247.23
9502	4871	D	E												E		N			-224.23
															Line Number Total:					2,023.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 434-00-1100

1000	Total new obligations	5,039,107.05
2398	Unobligated balance expiring or withdrawn	-6,297,412.95
4000	Appropriation	11,148,000.00
4035	Appropriation permanently reduced	-111,480.00
7240	Obligated balance, start of year	1,764,801.40
7320	Total outlays (gross)	-5,823,758.22
7340	Adjustments in expired accounts (net)	-7,646.75
7440	Obligated balance, end of year	972,503.48
8690	Outlays from new discretionary authority	4,655,060.38
8693	Outlays from discretionary balances	1,168,697.84
8800	Federal sources	-600.00
8896	Portion of offsetting collections (cash) credited to expired accounts	600.00
9000	Outlays	5,823,158.22
9502	Unpaid obligation, end of year	972,503.48

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,503,695.69
1000	4801	C	E												U		N			2,417,228.89
1000	4901	C	B												U		N			-362,760.20
1000	4901	C	E												U		N			292,309.20
1000	4902	C	E						DISC	NEW					U		N			6,920,730.34
															Line Number Total:					5,763,812.54
2140	4201	D	B												U		N			15,963,554.27
2140	4801	C	B												U		N			-3,503,695.69
2140	4901	C	B												U		N			-362,760.20
															Line Number Total:					12,097,098.38
2210	4871	D	E												U		N			50,383.33
2440	4450	C	E												U	X	N			50,383.33
2440	4610	C	E												U	X	N			14,807,334.84
															Line Number Total:					14,857,718.17
4000	4119	D	E	P	10954				DISC				X		U		N	1		8,601,000.00
4035	4392	C	E	P	10954			T	DISC						U		N	1		-126,951.00
7240	4801	C	B												U		N			3,503,695.69
7240	4901	C	B												U		N			362,760.20
															Line Number Total:					3,866,455.89
7320	4902	C	E						DISC	NEW					U		N			-6,920,730.34
7440	4801	C	E												U		N			2,417,228.89
7440	4871	D	E												U		N			-50,383.33
7440	4901	C	E												U		N			292,309.20
															Line Number Total:					2,659,154.76
8690	4902	C	E						DISC	NEW					U		N			6,920,730.34
9000	4902	C	E						DISC	NEW					U		N			6,920,730.34
9502	4801	C	E												U		N			2,417,228.89

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-50,383.33
9502	4901	C	E												U		N			292,309.20
																Line Number Total:				2,659,154.76

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

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

Line Number Totals entered into P&F for Budget Account Id: 435-00-1100

1000	Total new obligations	5,763,812.54
2140	Unobligated balance carried forward, start of year	12,097,098.38
2210	Resources available from recoveries of prior year obligations	50,383.33
2440	Unobligated balance carried forward, end of year	14,857,718.17
4000	Appropriation	8,601,000.00
4035	Appropriation permanently reduced	-126,951.00
7240	Obligated balance, start of year	3,866,455.89
7320	Total outlays (gross)	-6,920,730.34
7440	Obligated balance, end of year	2,659,154.76
8690	Outlays from new discretionary authority	6,920,730.34
9000	Outlays	6,920,730.34
9502	Unpaid obligation, end of year	2,659,154.76

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,603.60
7320	4902	D	E						DISC						E		N			38.50
7340	4801	C	B												E		N			-12,603.60
7340	4801	C	E												E		N			12,642.10
7340	4871	D	E												E		N			-38.50
7340	4902	D	E						DISC						E		N			-38.50
															Line Number Total:					-38.50
7440	4801	C	E												E		N			12,642.10
7440	4871	D	E												E		N			-38.50
															Line Number Total:					12,603.60
8693	4902	D	E						DISC						E		N			-38.50
9000	4902	D	E						DISC						E		N			-38.50
9502	4801	C	E												E		N			12,642.10
9502	4871	D	E												E		N			-38.50
															Line Number Total:					12,603.60

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			70,955.66
7240	4901	C	B												E		N			8,247.00
															Line Number Total:					79,202.66
7320	4902	C	E						DISC						E		N			-48,255.71
7340	4801	C	B												E		N			-70,955.66
7340	4801	C	E												E		N			24,918.95
7340	4871	D	E												E		N			-2,219.00
7340	4881	C	E												E		N			15,754.24
7340	4901	C	B												E		N			-8,247.00
7340	4901	C	E												E		N			6,028.00
7340	4902	C	E						DISC						E		N			48,255.71
															Line Number Total:					13,535.24
7440	4801	C	E												E		N			24,918.95
7440	4871	D	E												E		N			-2,219.00
7440	4881	C	E												E		N			15,754.24
7440	4901	C	E												E		N			6,028.00
															Line Number Total:					44,482.19
8693	4902	C	E						DISC						E		N			48,255.71
9000	4902	C	E						DISC						E		N			48,255.71
9502	4801	C	E												E		N			24,918.95
9502	4871	D	E												E		N			-2,219.00
9502	4881	C	E												E		N			15,754.24
9502	4901	C	E												E		N			6,028.00
															Line Number Total:					44,482.19

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			165,910.13
7240	4901	C	B												E		N			31,870.50
															Line Number Total:					197,780.63
7320	4902	C	E						DISC						E		N			-168,372.99
7340	4801	C	B												E		N			-165,910.13
7340	4801	C	E												E		N			26,907.64
7340	4871	D	E												E		N			-2,900.00
7340	4881	C	E												E		N			74,512.76
7340	4901	C	B												E		N			-31,870.50
7340	4901	C	E												E		N			2,500.00
7340	4902	C	E						DISC						E		N			168,372.99
															Line Number Total:					71,612.76
7440	4801	C	E												E		N			26,907.64
7440	4871	D	E												E		N			-2,900.00
7440	4881	C	E												E		N			74,512.76
7440	4901	C	E												E		N			2,500.00
															Line Number Total:					101,020.40
8693	4902	C	E						DISC						E		N			168,372.99
9000	4902	C	E						DISC						E		N			168,372.99
9502	4801	C	E												E		N			26,907.64
9502	4871	D	E												E		N			-2,900.00
9502	4881	C	E												E		N			74,512.76
9502	4901	C	E												E		N			2,500.00
															Line Number Total:					101,020.40

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,652,015.44
7240	4901	C	B												E		N			601,196.93
															Line Number Total:					2,253,212.37
7320	4902	C	E						DISC						E		N			-1,251,833.77
7340	4801	C	B												E		N			-1,652,015.44
7340	4801	C	E												E		N			993,523.96
7340	4871	D	E												E		N			-360,620.98
7340	4881	C	E												E		N			271,491.16
7340	4901	C	B												E		N			-601,196.93
7340	4901	C	E												E		N			7,854.64
7340	4902	C	E						DISC						E		N			1,251,833.77
															Line Number Total:					-89,129.82
7440	4801	C	E												E		N			993,523.96
7440	4871	D	E												E		N			-360,620.98
7440	4881	C	E												E		N			271,491.16
7440	4901	C	E												E		N			7,854.64
															Line Number Total:					912,248.78
8693	4902	C	E						DISC						E		N			1,251,833.77
9000	4902	C	E						DISC						E		N			1,251,833.77
9502	4801	C	E												E		N			993,523.96
9502	4871	D	E												E		N			-360,620.98
9502	4881	C	E												E		N			271,491.16
9502	4901	C	E												E		N			7,854.64
															Line Number Total:					912,248.78

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,314,819.93
1000	4802	C	E						DISC						U		Y			299.50
1000	4901	C	E												U		Y			479,975.34
1000	4902	C	E						DISC						U		Y			6,222,283.70
															Line Number Total:					8,017,378.47
2398	4610	C	E												U	X	Y			-7,088,939.75
2398	4700	C	E												U	X	Y			-65,431.78
															Line Number Total:					-7,154,371.53
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-400.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		15,325,400.00
															Line Number Total:					15,325,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-153,250.00
7320	4802	C	E						DISC						U		Y			-299.50
7320	4902	C	E						DISC						U		Y			-6,222,283.70
															Line Number Total:					-6,222,583.20
7440	4801	C	E												U		Y			1,314,819.93
7440	4901	C	E												U		Y			479,975.34
															Line Number Total:					1,794,795.27
8690	4802	C	E						DISC						U		Y			299.50
8690	4902	C	E						DISC						U		Y			6,222,283.70
															Line Number Total:					6,222,583.20
9000	4802	C	E						DISC						U		Y			299.50
9000	4902	C	E						DISC						U		Y			6,222,283.70
															Line Number Total:					6,222,583.20
9502	4801	C	E												U		Y			1,314,819.93
9502	4901	C	E												U		Y			479,975.34

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,794,795.27

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 436-00-0100

1000	Total new obligations	8,017,378.47
2398	Unobligated balance expiring or withdrawn	-7,154,371.53
4000	Appropriation	15,325,000.00
4035	Appropriation permanently reduced	-153,250.00
7240	Obligated balance, start of year	2,542,799.26
7320	Total outlays (gross)	-7,691,007.17
7340	Adjustments in expired accounts (net)	-4,020.32
7440	Obligated balance, end of year	2,865,150.24
8690	Outlays from new discretionary authority	6,222,583.20
8693	Outlays from discretionary balances	1,468,423.97
9000	Outlays	7,691,007.17
9502	Unpaid obligation, end of year	2,865,150.24

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-6,540.38
2440	4450	D	E												U	D	N			-6,540.38

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-545.00
2440	4610	D	E												U	D	N			-545.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /01 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,123.64
7340	4801	C	B												E		N			-169,123.64
7340	4801	C	E												E		N			169,123.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			169,123.64
9502	4801	C	E												E		N			169,123.64

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			24,912.00
7340	4901	C	B												E		N			-24,912.00
7340	4901	C	E												E		N			24,912.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			24,912.00
9502	4901	C	E												E		N			24,912.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			421.00
7340	4801	C	B												E		N			-421.00
7340	4801	C	E												E		N			421.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			421.00
9502	4801	C	E												E		N			421.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,166.00
7320	4902	C	E						DISC						E		N			-2,200.00
7340	4801	C	B												E		N			-4,166.00
7340	4801	C	E												E		N			1,966.00
7340	4902	C	E						DISC						E		N			2,200.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,966.00
8693	4902	C	E						DISC						E		N			2,200.00
9000	4902	C	E						DISC						E		N			2,200.00
9502	4801	C	E												E		N			1,966.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,129.31
7240	4901	C	B												E		N			3,236.73
															Line Number Total:					42,366.04
7320	4902	C	E						DISC						E		N			-41,217.51
7320	4982	C	E						DISC						E		N			-1,084.96
															Line Number Total:					-42,302.47
7340	4801	C	B												E		N			-39,129.31
7340	4801	C	E												E		N			14,355.37
7340	4871	D	E												E		N			-10,232.11
7340	4881	C	E												E		N			1,115.74
7340	4901	C	B												E		N			-3,236.73
7340	4901	D	E												E		N			-13,706.85
7340	4902	C	E						DISC						E		N			41,217.51
7340	4981	C	E												E		N			14,233.35
7340	4982	C	E						DISC						E		N			1,084.96
															Line Number Total:					5,701.93
7440	4801	C	E												E		N			14,355.37
7440	4871	D	E												E		N			-10,232.11
7440	4881	C	E												E		N			1,115.74
7440	4901	D	E												E		N			-13,706.85
7440	4981	C	E												E		N			14,233.35
															Line Number Total:					5,765.50
8693	4902	C	E						DISC						E		N			41,217.51
8693	4982	C	E						DISC						E		N			1,084.96
															Line Number Total:					42,302.47
8840	4972	D	E				X		DISC						E		N			-831.89
8896	4972	D	E				X		DISC						E		N			831.89
9000	4902	C	E						DISC						E		N			41,217.51
9000	4972	D	E				X		DISC						E		N			-831.89
9000	4982	C	E						DISC						E		N			1,084.96

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,470.58
9502	4801	C	E												E		N			14,355.37
9502	4871	D	E												E		N			-10,232.11
9502	4881	C	E												E		N			1,115.74
9502	4901	D	E												E		N			-13,706.85
9502	4981	C	E												E		N			14,233.35
															Line Number Total:					5,765.50

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /06 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,587.29
1000	4901	C	E												U		Y			2,959.78
1000	4902	C	E						DISC						U		Y			205,902.01
															Line Number Total:					210,449.08
2398	4610	C	E												U	X	Y			-283,574.92
4000	4119	D	E	P	109108				DISC				X		U		Y	1		499,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-4,976.00
7320	4902	C	E						DISC						U		Y			-205,902.01
7440	4801	C	E												U		Y			1,587.29
7440	4901	C	E												U		Y			2,959.78
															Line Number Total:					4,547.07
8690	4902	C	E						DISC						U		Y			205,902.01
9000	4902	C	E						DISC						U		Y			205,902.01
9502	4801	C	E												U		Y			1,587.29
9502	4901	C	E												U		Y			2,959.78
															Line Number Total:					4,547.07

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			24,040.24
1000	4901	C	B												U		N			-31,594.56
1000	4901	C	E												U		N			81,964.39
1000	4902	C	E						DISC	NEW					U		N			80,985.29
															Line Number Total:					155,395.36
2140	4201	D	B												U		N			260,500.22
2140	4901	C	B												U		N			-31,594.56
															Line Number Total:					228,905.66
2440	4610	C	E												U	X	N			322,320.30
4000	4119	D	E	P	108447				DISC				X		U		N	1		250,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,190.00
7240	4901	C	B												U		N			31,594.56
7320	4902	C	E						DISC	NEW					U		N			-80,985.29
7440	4801	C	E												U		N			24,040.24
7440	4901	C	E												U		N			81,964.39
															Line Number Total:					106,004.63
8690	4902	C	E						DISC	NEW					U		N			80,985.29
9000	4902	C	E						DISC	NEW					U		N			80,985.29
9502	4801	C	E												U		N			24,040.24
9502	4901	C	E												U		N			81,964.39
															Line Number Total:					106,004.63

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			27,310.80
2140	4201	D	B												U		N			12,381.59
2440	4610	C	E												U	X	N			11,704.16
4020	4114	D	E	P	106579				DISC						U		N	2		26,633.37
7440	4801	C	E												U		N			27,310.80
9502	4801	C	E												U		N			27,310.80

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			32,245.00
2140	4201	D	B												U		N			145,776.20
2440	4620	C	E												U	X	N			138,509.05
4026	4114	D	E	P	109108				DISC						U		N	7		24,977.85
7320	4902	C	E						DISC	BAL					U		N			-32,245.00
8693	4902	C	E						DISC	BAL					U		N			32,245.00
9000	4902	C	E						DISC	BAL					U		N			32,245.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 505-00-9911

1000	Total new obligations	425,400.24
2140	Unobligated balance carried forward, start of year	379,978.07
2398	Unobligated balance expiring or withdrawn	-283,574.92
2440	Unobligated balance carried forward, end of year	465,448.13
4000	Appropriation	749,000.00
4020	Appropriation (special fund)	26,633.37
4026	Appropriation (trust fund)	24,977.85
4035	Appropriation permanently reduced	-6,166.00
7240	Obligated balance, start of year	272,583.24
7320	Total outlays (gross)	-363,634.77
7340	Adjustments in expired accounts (net)	5,701.93
7440	Obligated balance, end of year	340,050.64
8690	Outlays from new discretionary authority	286,887.30
8693	Outlays from discretionary balances	76,747.47
8840	Non-Federal sources	-831.89
8896	Portion of offsetting collections (cash) credited to expired accounts	831.89
9000	Outlays	362,802.88
9502	Unpaid obligation, end of year	340,050.64

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,986,493.74
1000	4801	C	E												U		N			19,997,848.86
1000	4901	C	B												U		N			-9,024,637.37
1000	4901	C	E												U		N			6,906,908.96
1000	4902	C	E						DISC	BAL					U		N			42,983,861.60
															Line Number Total:					34,877,488.31
2140	4201	D	B												U		N			60,220,510.12
2140	4222	D	B				F		DISC						U		N			51,582,628.96
2140	4222	D	B				X		DISC						U		N			1,626,039.48
2140	4251	D	B				E		DISC						U		N			1,311,682.63
2140	4251	D	B				F		DISC						U		N			2,283,377.08
2140	4283	D	B						DISC						U		N			7,218.91
2140	4801	C	B												U		N			-25,986,493.74
2140	4901	C	B												U		N			-9,024,637.37
															Line Number Total:					82,020,326.07
2440	4510	C	E			A									U	X	N			38,169,911.44
2440	4610	C	E												U	X	N			86,662,167.43
															Line Number Total:					124,832,078.87
4000	4119	D	E	P	10954				DISC				X		U		N	3		20,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	3		-95,200.00
6800	4222	D	B				F		DISC						U		N			-51,582,628.96
6800	4222	D	B				X		DISC						U		N			-1,626,039.48
6800	4222	D	E				F		DISC						U		N			49,740,986.15
6800	4222	D	E				X		DISC						U		N			1,956,031.93
6800	4252	D	E				F		DISC						U		N			2,150,988.16
6800	4252	D	E				X		DISC						U		N			29,984,492.36
6800	4273	D	E						DISC						U		N	3	X	1,995,566.91
															Line Number Total:					32,619,397.07
6810	4251	D	B				E		DISC						U		N			-1,311,682.63
6810	4251	D	B				F		DISC						U		N			-2,283,377.08
6810	4251	D	E				E		DISC						U		N			188,865.63
6810	4251	D	E				F		DISC						U		N			1,012,365.33
6810	4283	D	B						DISC						U		N			-7,218.91

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4283	D	E						DISC						U		N			1,005,797.43
															Line Number Total:					-1,395,250.23
7240	4251	D	B				E		DISC						U		N			-1,311,682.63
7240	4251	D	B				F		DISC						U		N			-2,283,377.08
7240	4283	D	B						DISC						U		N			-7,218.91
7240	4801	C	B												U		N			25,986,493.74
7240	4901	C	B												U		N			9,024,637.37
															Line Number Total:					31,408,852.49
7320	4902	C	E						DISC	BAL					U		N			-42,983,861.60
7440	4251	D	E				E		DISC						U		N			-188,865.63
7440	4251	D	E				F		DISC						U		N			-1,012,365.33
7440	4283	D	E						DISC						U		N			-1,005,797.43
7440	4801	C	E												U		N			19,997,848.86
7440	4901	C	E												U		N			6,906,908.96
															Line Number Total:					24,697,729.43
8693	4902	C	E						DISC	BAL					U		N			42,983,861.60
8800	4222	D	B				F		DISC						U		N			51,582,628.96
8800	4222	D	E				F		DISC						U		N			-49,740,986.15
8800	4252	D	E				F		DISC						U		N			-2,150,988.16
															Line Number Total:					-309,345.35
8820	4273	D	E						DISC						U		N	3	X	-1,995,566.91
8840	4222	D	B				X		DISC						U		N			1,626,039.48
8840	4222	D	E				X		DISC						U		N			-1,956,031.93
8840	4252	D	E				X		DISC						U		N			-29,984,492.36
															Line Number Total:					-30,314,484.81
9000	4222	D	B				F		DISC						U		N			51,582,628.96
9000	4222	D	B				X		DISC						U		N			1,626,039.48
9000	4222	D	E				F		DISC						U		N			-49,740,986.15
9000	4222	D	E				X		DISC						U		N			-1,956,031.93
9000	4252	D	E				F		DISC						U		N			-2,150,988.16

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-29,984,492.36
9000	4273	D	E						DISC						U		N	3	X	-1,995,566.91
9000	4902	C	E						DISC	BAL					U		N			42,983,861.60
															Line Number Total:					10,364,464.53
9202	1610	D	E												U		N			121,475,000.00
9502	4801	C	E												U		N			19,997,848.86
9502	4901	C	E												U		N			6,906,908.96
															Line Number Total:					26,904,757.82

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

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

Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations	34,877,488.31
2140	Unobligated balance carried forward, start of year	82,020,326.07
2440	Unobligated balance carried forward, end of year	124,832,078.87
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-95,200.00
6800	Offsetting collections (cash)	32,619,397.07
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,395,250.23
7240	Obligated balance, start of year	31,408,852.49
7320	Total outlays (gross)	-42,983,861.60
7440	Obligated balance, end of year	24,697,729.43
8693	Outlays from discretionary balances	42,983,861.60
8800	Federal sources	-309,345.35
8820	Interest on Federal securities	-1,995,566.91
8840	Non-Federal sources	-30,314,484.81
9000	Outlays	10,364,464.53
9202	Total investments, end of year: Federal securities: Par value	121,475,000.00
9502	Unpaid obligation, end of year	26,904,757.82

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /06 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			49,339,945.78
2398	4610	C	E												U	X	Y			-46,695,054.22
4000	4119	D	E	P	108447				DISC				X		U		Y	1		50,612,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-970,000.00
6800	4277	D	E						DISC						U		Y			1,166.05
7320	4902	C	E						DISC						U		Y			-49,339,945.78
8690	4902	C	E						DISC						U		Y			49,339,945.78
8800	4277	D	E						DISC						U		Y			-1,166.05
9000	4277	D	E						DISC						U		Y			-1,166.05
9000	4902	C	E						DISC						U		Y			49,339,945.78
															Line Number Total:					49,338,779.73

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /06 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0111

1000	Total new obligations	49,339,945.78
2398	Unobligated balance expiring or withdrawn	-46,695,054.22
4000	Appropriation	50,612,000.00
4035	Appropriation permanently reduced	-970,000.00
6800	Offsetting collections (cash)	1,166.05
7320	Total outlays (gross)	-49,339,945.78
8690	Outlays from new discretionary authority	49,339,945.78
8800	Federal sources	-1,166.05
9000	Outlays	49,338,779.73

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			216,000,000.00
2440	4610	C	E												U	X	N			220,000,000.00
6000	4119	D	E	P	1087				MAND						U		N	1		216,000,000.00
7320	4902	C	E						MAND	BAL					U		N			-216,000,000.00
8698	4902	C	E						MAND	BAL					U		N			216,000,000.00
9000	4902	C	E						MAND	BAL					U		N			216,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -05 /06 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			42,535.49
2140	4201	D	B												U		Y			150,000.00
2398	4610	C	E												U	X	Y			-107,464.51
7320	4902	C	E						MAND						U		Y			-42,535.49
8698	4902	C	E						MAND						U		Y			42,535.49
9000	4902	C	E						MAND						U		Y			42,535.49

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -06 /07 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			150,000.00
6000	4119	D	E	P	1087				MAND						U		N	1		150,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -06 /07 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations	216,042,535.49
2140	Unobligated balance carried forward, start of year	150,000.00
2398	Unobligated balance expiring or withdrawn	-107,464.51
2440	Unobligated balance carried forward, end of year	220,150,000.00
6000	Appropriation	216,150,000.00
7320	Total outlays (gross)	-216,042,535.49
8698	Outlays from mandatory balances	216,042,535.49
9000	Outlays	216,042,535.49

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,449,555.47
1000	4901	C	E												U		N			4,462,137.11
1000	4902	C	E						MAND	NEW					U		N			54,696,519.84
															Line Number Total:					55,709,101.48
2140	4126	D	B		101508				MAND						U		N	7		89,460,625.85
2140	4172	C	B	P	101508				DISC		60	8011			U		N			-19,444.80
2140	4201	D	B												U		N			7,722,260.08
2140	4397	C	B	P	101508				MAND						U		N			-93,713,885.66
2140	4901	C	B												U		N			-3,449,555.47
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			58,290,898.52
4100	4172	C	B	P	101508				DISC		60	8011			U		N			19,444.80
4100	4172	C	E	P	101508				DISC		60	8011			U		N			-734,981.80
4100	4173	C	E		101508				DISC		60	8237			U		N			-851,752.00
															Line Number Total:					-1,567,289.00
6026	4126	D	B		101508				MAND						U		N	7		-89,460,625.85
6026	4126	D	E		101508				MAND						U		N	7		92,047,245.83
6026	4128	D	E	P	101508				MAND						U		N	7		39,251,752.00
															Line Number Total:					41,838,371.98
6028	4157	D	E		101508				MAND						U		N			93,713,886.00
6045	4397	C	B	P	101508				MAND						U		N			93,713,885.66
6045	4397	C	E	P	101508				MAND						U		N			-93,713,885.66
															Line Number Total:					0.00
6800	4266	D	E						DISC						U		N			166,165.13
6900	4252	D	E				X		MAND						U		N			13,179,691.69
7240	4901	C	B												U		N			3,449,555.47
7320	4902	C	E						MAND	NEW					U		N			-54,696,519.84

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			4,462,137.11
8697	4902	C	E						MAND	NEW					U		N			54,696,519.84
8840	4252	D	E				X		MAND						U		N			-13,179,691.69
8840	4266	D	E						DISC						U		N			-166,165.13
															Line Number Total:					-13,345,856.82
9000	4252	D	E				X		MAND						U		N			-13,179,691.69
9000	4266	D	E						DISC						U		N			-166,165.13
9000	4902	C	E						MAND	NEW					U		N			54,696,519.84
															Line Number Total:					41,350,663.02
9502	4901	C	E												U		N			4,462,137.11

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			29,184.82
2140	4126	D	B		101508				MAND						U		N	7		5,359,810.61
2140	4201	D	B												U		N			97,612.33
2140	4397	C	B	P	101508				MAND						U		N			-7,489,070.94
															Line Number Total:					-2,031,648.00
2440	4610	D	E												U	D	N			-29,184.82
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-9,232,160.26
4100	4173	C	E		101508				DISC		60	8237			U		N			-3,422,737.74
															Line Number Total:					-12,654,898.00
6026	4126	D	B		101508				MAND						U		N	7		-5,359,810.61
6026	4126	D	E		101508				MAND						U		N	7		6,193,493.22
6026	4128	D	E	P	101508				MAND						U		N	7		3,422,737.74
															Line Number Total:					4,256,420.35
6028	4157	D	E		101508				MAND						U		N			7,489,071.00
6045	4397	C	B	P	101508				MAND						U		N			7,489,070.94
6045	4397	C	E	P	101508				MAND						U		N			-7,489,070.94
															Line Number Total:					0.00
7320	4902	C	E						MAND	BAL					U		N			-29,184.82
8698	4902	C	E						MAND	BAL					U		N			29,184.82
9000	4902	C	E						MAND	BAL					U		N			29,184.82

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8051

1000	Total new obligations	55,738,286.30
2140	Unobligated balance carried forward, start of year	-2,031,648.00
2440	Unobligated balance carried forward, end of year	58,261,713.70
4100	Transferred to other accounts [Treas Acct]	-14,222,187.00
6026	Appropriation (trust fund)	46,094,792.33
6028	Appropriation (previously unavailable)	101,202,957.00
6045	Portion precluded from obligation	0.00
6800	Offsetting collections (cash)	166,165.13
6900	Offsetting collections (cash)	13,179,691.69
7240	Obligated balance, start of year	3,449,555.47
7320	Total outlays (gross)	-54,725,704.66
7440	Obligated balance, end of year	4,462,137.11
8697	Outlays from new mandatory authority	54,696,519.84
8698	Outlays from mandatory balances	29,184.82
8840	Non-Federal sources	-13,345,856.82
9000	Outlays	41,379,847.84
9502	Unpaid obligation, end of year	4,462,137.11

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,299.02
7340	4901	C	B												E		N			-1,299.02
7340	4901	C	E												E		N			1,299.02
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,299.02
9502	4901	C	E												E		N			1,299.02

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,550.50
7240	4901	C	B												E		N			37,377.36
															Line Number Total:					75,927.86
7340	4801	C	B												E		N			-38,550.50
7340	4801	C	E												E		N			38,550.50
7340	4871	D	E												E		N			-14,218.00
7340	4901	C	B												E		N			-37,377.36
7340	4901	C	E												E		N			37,377.36
															Line Number Total:					-14,218.00
7440	4801	C	E												E		N			38,550.50
7440	4871	D	E												E		N			-14,218.00
7440	4901	C	E												E		N			37,377.36
															Line Number Total:					61,709.86
9502	4801	C	E												E		N			38,550.50
9502	4871	D	E												E		N			-14,218.00
9502	4901	C	E												E		N			37,377.36
															Line Number Total:					61,709.86

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			328.00
7340	4901	C	B												E		N			-328.00
7340	4901	C	E												E		N			328.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			328.00
9502	4901	C	E												E		N			328.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,144.19
7240	4901	C	B												E		N			16,376.11
															Line Number Total:					63,520.30
7340	4801	C	B												E		N			-47,144.19
7340	4801	C	E												E		N			47,144.19
7340	4871	D	E												E		N			-47,144.19
7340	4901	C	B												E		N			-16,376.11
7340	4901	C	E												E		N			16,376.11
															Line Number Total:					-47,144.19
7440	4801	C	E												E		N			47,144.19
7440	4871	D	E												E		N			-47,144.19
7440	4901	C	E												E		N			16,376.11
															Line Number Total:					16,376.11
9502	4801	C	E												E		N			47,144.19
9502	4871	D	E												E		N			-47,144.19
9502	4901	C	E												E		N			16,376.11
															Line Number Total:					16,376.11

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1.00
7340	4901	C	B												E		N			-1.00
7340	4901	C	E												E		N			1.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			1.00
9502	4901	C	E												E		N			1.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,173.88
7240	4901	C	B												E		N			10,652.04
															Line Number Total:					105,825.92
7320	4902	C	E						MAND						E		N			-1,362.19
7340	4801	C	B												E		N			-95,173.88
7340	4801	C	E												E		N			93,811.69
7340	4871	D	E												E		N			-7,788.47
7340	4901	C	B												E		N			-10,652.04
7340	4901	C	E												E		N			10,652.04
7340	4902	C	E						MAND						E		N			1,362.19
															Line Number Total:					-7,788.47
7440	4801	C	E												E		N			93,811.69
7440	4871	D	E												E		N			-7,788.47
7440	4901	C	E												E		N			10,652.04
															Line Number Total:					96,675.26
8698	4902	C	E						MAND						E		N			1,362.19
9000	4902	C	E						MAND						E		N			1,362.19
9502	4801	C	E												E		N			93,811.69
9502	4871	D	E												E		N			-7,788.47
9502	4901	C	E												E		N			10,652.04
															Line Number Total:					96,675.26

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,801.57
7240	4901	D	B												E		N			-15,163.00
															Line Number Total:					22,638.57
7320	4902	C	E						MAND						E		N			-15,610.00
7340	4801	C	B												E		N			-37,801.57
7340	4801	C	E												E		N			15,163.00
7340	4871	D	E												E		N			-22,191.57
7340	4901	D	B												E		N			15,163.00
7340	4901	D	E												E		N			-8,134.43
7340	4902	C	E						MAND						E		N			15,610.00
															Line Number Total:					-22,191.57
7440	4801	C	E												E		N			15,163.00
7440	4871	D	E												E		N			-22,191.57
7440	4901	D	E												E		N			-8,134.43
															Line Number Total:					-15,163.00
8698	4902	C	E						MAND						E		N			15,610.00
9000	4902	C	E						MAND						E		N			15,610.00
9502	4801	C	E												E		N			15,163.00
9502	4871	D	E												E		N			-22,191.57
9502	4901	D	E												E		N			-8,134.43
															Line Number Total:					-15,163.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-686.70
7240	4801	C	B												E		N			192,835.54
7240	4901	C	B												E		N			5,253.89
															Line Number Total:					197,402.73
7320	4802	C	B						MAND						E		N			28,514.65
7320	4802	C	E						DISC						E		N			-28,514.65
7320	4902	C	E						MAND						E		N			-30,958.41
															Line Number Total:					-30,958.41
7340	4801	C	B												E		N			-192,835.54
7340	4801	C	E												E		N			134,916.72
7340	4802	C	B						MAND						E		N			-28,514.65
7340	4802	C	E						DISC						E		N			28,514.65
7340	4871	D	E												E		N			-27,787.52
7340	4901	C	B												E		N			-5,253.89
7340	4901	C	E												E		N			32,214.30
7340	4902	C	E						MAND						E		N			30,958.41
															Line Number Total:					-27,787.52
7410	4251	D	B				F		DISC						E		N			686.70
7410	4251	D	E				F		DISC						E		N			-686.70
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-686.70
7440	4801	C	E												E		N			134,916.72
7440	4871	D	E												E		N			-27,787.52
7440	4901	C	E												E		N			32,214.30
															Line Number Total:					138,656.80
8693	4802	C	E						DISC						E		N			28,514.65
8698	4802	C	B						MAND						E		N			-28,514.65
8698	4902	C	E						MAND						E		N			30,958.41
															Line Number Total:					2,443.76
9000	4802	C	B						MAND						E		N			-28,514.65

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			28,514.65
9000	4902	C	E						MAND						E		N			30,958.41
															Line Number Total:					30,958.41
9502	4801	C	E												E		N			134,916.72
9502	4871	D	E												E		N			-27,787.52
9502	4901	C	E												E		N			32,214.30
															Line Number Total:					139,343.50

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			382,146.13
7240	4901	C	B												E		N			310,532.41
															Line Number Total:					692,678.54
7320	4902	C	E						MAND						E		N			-566,171.25
7340	4801	C	B												E		N			-382,146.13
7340	4801	C	E												E		N			126,507.29
7340	4871	D	E												E		N			-15,904.88
7340	4901	C	B												E		N			-310,532.41
7340	4902	C	E						MAND						E		N			566,171.25
															Line Number Total:					-15,904.88
7440	4801	C	E												E		N			126,507.29
7440	4871	D	E												E		N			-15,904.88
															Line Number Total:					110,602.41
8698	4902	C	E						MAND						E		N			566,171.25
8800	4252	D	E				F		DISC						E		N			-677.51
8896	4252	D	E				F		DISC						E		N			677.51
9000	4252	D	E				F		DISC						E		N			-677.51
9000	4902	C	E						MAND						E		N			566,171.25
															Line Number Total:					565,493.74
9502	4801	C	E												E		N			126,507.29
9502	4871	D	E												E		N			-15,904.88
															Line Number Total:					110,602.41

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,849,172.55
7240	4901	C	B												E		N			3,898,048.97
															Line Number Total:					10,747,221.52
7320	4902	C	E						MAND						E		N			-6,974,704.66
7340	4801	C	B												E		N			-6,849,172.55
7340	4801	C	E												E		N			3,612,813.24
7340	4871	D	E												E		N			-414,842.19
7340	4901	C	B												E		N			-3,898,048.97
7340	4901	C	E												E		N			159,703.62
7340	4902	C	E						MAND						E		N			6,974,704.66
															Line Number Total:					-414,842.19
7410	4251	D	E				F		DISC						E		N			-731.20
7440	4251	D	E				F		DISC						E		N			-731.20
7440	4801	C	E												E		N			3,612,813.24
7440	4871	D	E												E		N			-414,842.19
7440	4901	C	E												E		N			159,703.62
															Line Number Total:					3,356,943.47
8698	4902	C	E						MAND						E		N			6,974,704.66
8800	4252	D	E				F		DISC						E		N			-13,615.55
8896	4252	D	E				F		DISC						E		N			13,615.55
9000	4252	D	E				F		DISC						E		N			-13,615.55
9000	4902	C	E						MAND						E		N			6,974,704.66
															Line Number Total:					6,961,089.11
9502	4801	C	E												E		N			3,612,813.24
9502	4871	D	E												E		N			-414,842.19
9502	4901	C	E												E		N			159,703.62
															Line Number Total:					3,357,674.67

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /06 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			70,406.37
1000	4901	C	E												U		Y			239,015.80
1000	4902	C	E						MAND						U		Y			3,163,392.01
															Line Number Total:					3,472,814.18
2398	4610	C	E												U	X	Y			-3,651,223.82
2398	4700	C	E												U	X	Y			-2.00
															Line Number Total:					-3,651,225.82
4200	4171	D	E		1087				DISC		60	8237			U		Y			3,261,341.00
4200	4173	D	E		101508				DISC		60	8011			U		Y			3,862,699.00
															Line Number Total:					7,124,040.00
7320	4902	C	E						MAND						U		Y			-3,163,392.01
7440	4801	C	E												U		Y			70,406.37
7440	4901	C	E												U		Y			239,015.80
															Line Number Total:					309,422.17
8697	4902	C	E						MAND						U		Y			3,163,392.01
9000	4902	C	E						MAND						U		Y			3,163,392.01
9502	4801	C	E												U		Y			70,406.37
9502	4901	C	E												U		Y			239,015.80
															Line Number Total:					309,422.17

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /06 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,920,924.62
1000	4901	C	E												U		Y			3,910,256.06
1000	4902	C	E						MAND						U		Y			46,989,259.00
															Line Number Total:					53,820,439.68
2398	4510	C	E			A									U	X	Y			-200,000.00
2398	4610	C	E												U	X	Y			-54,586,890.65
2398	4700	C	E												U	X	Y			-200,539.67
															Line Number Total:					-54,987,430.32
4200	4171	D	E		1087				DISC		60	8011			U		Y			52,317,570.00
4200	4173	D	E		108.4				DISC		60	8011			U		Y			49,200,000.00
															Line Number Total:					101,517,570.00
6800	4252	D	E				E		DISC						U		Y			3,669,269.59
7320	4902	C	E						MAND						U		Y			-46,989,259.00
7440	4801	C	E												U		Y			2,920,924.62
7440	4901	C	E												U		Y			3,910,256.06
															Line Number Total:					6,831,180.68
8697	4902	C	E						MAND						U		Y			46,989,259.00
8840	4252	D	E				E		DISC						U		Y			-3,669,269.59
9000	4252	D	E				E		DISC						U		Y			-3,669,269.59
9000	4902	C	E						MAND						U		Y			46,989,259.00
															Line Number Total:					43,319,989.41
9502	4801	C	E												U		Y			2,920,924.62
9502	4901	C	E												U		Y			3,910,256.06
															Line Number Total:					6,831,180.68

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-306,204,481.72
1000	4901	C	E												U		N			313,765,215.55
1000	4902	C	E						MAND	NEW					U		N			1,880,811,464.59
															Line Number Total:					1,888,372,198.42
2140	4172	C	B	P	101508				DISC		60	8237			U		N			-4,088,040.34
2140	4201	D	B												U		N			591,176,241.86
2140	4397	C	B	P	101508				MAND						U		N			-280,883,719.80
2140	4901	C	B												U		N			-306,204,481.72
															Line Number Total:					0.00
2440	4450	D	E												U	X	N			-22,793.85
2440	4610	C	E												U	X	N			1,945,727,801.58
															Line Number Total:					1,945,705,007.73
4100	4172	C	B	P	101508				DISC		60	8237			U		N			4,088,040.34
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-34,462,918.99
4100	4173	C	E		101508				DISC		60	8237			U		N			-37,048,066.35
															Line Number Total:					-67,422,945.00
6026	4114	D	E	P	101508				MAND						U		N	7		1,904,355,756.54
6028	4157	D	E		101508				MAND						U		N			280,676,969.00
6045	4397	C	B	P	101508				MAND						U		N			280,883,719.80
6045	4397	C	E	P	101508				MAND						U		N			-280,883,719.80
															Line Number Total:					0.00
6800	4266	D	E						DISC						U		N			157,387.51
6800	4277	D	E						DISC						U		N			16,956.74
															Line Number Total:					174,344.25
7240	4901	C	B												U		N			306,204,481.72
7320	4902	C	E						MAND	NEW					U		N			-1,880,811,464.59
7440	4901	C	E												U		N			313,765,215.55

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			1,880,811,464.59
8800	4277	D	E						DISC						U		N			-16,956.74
8840	4266	D	E						DISC						U		N			-157,387.51
9000	4266	D	E						DISC						U		N			-157,387.51
9000	4277	D	E						DISC						U		N			-16,956.74
9000	4902	C	E						MAND	NEW					U		N			1,880,811,464.59
															Line Number Total:					1,880,637,120.34
9202	1610	D	E												U		N			571,181,000.00
9502	4901	C	E												U		N			313,765,215.55

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - daniel.pesola@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations	1,945,665,452.28
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-58,638,656.14
2440	Unobligated balance carried forward, end of year	1,945,705,007.73
4100	Transferred to other accounts [Treas Acct]	-67,422,945.00
4200	Transferred from other accounts [Treas Acct]	108,641,610.00
6026	Appropriation (trust fund)	1,904,355,756.54
6028	Appropriation (previously unavailable)	280,676,969.00
6045	Portion precluded from obligation	0.00
6800	Offsetting collections (cash)	3,843,613.84
7240	Obligated balance, start of year	318,111,325.18
7320	Total outlays (gross)	-1,938,552,922.11
7340	Adjustments in expired accounts (net)	-549,876.82
7410	Change in uncollected customer payments from Federal sources (expired)	-731.20
7440	Obligated balance, end of year	324,673,247.33
8693	Outlays from discretionary balances	28,514.65
8697	Outlays from new mandatory authority	1,930,964,115.60
8698	Outlays from mandatory balances	7,560,291.86
8800	Federal sources	-31,249.80
8840	Non-Federal sources	-3,826,657.10
8896	Portion of offsetting collections (cash) credited to expired accounts	14,293.06
9000	Outlays	1,934,695,015.21
9202	Total investments, end of year: Federal securities: Par value	571,181,000.00
9502	Unpaid obligation, end of year	324,674,665.23

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			625,256,885.12
2140	4201	D	B												U		N			27,309,781,666.14
2140	4394	C	B		10790				MAND						U		N	7		-27,309,781,666.14
															Line Number Total:					0.00
6026	4114	D	E	P	10790				MAND						U		N	7		1,792,504,428.74
6026	4394	C	B		10790				MAND						U		N	7		27,309,781,666.14
6026	4394	C	E		10790				MAND						U		N	7		-28,477,029,209.76
															Line Number Total:					625,256,885.12
7320	4902	C	E						MAND	NEW					U		N			-625,256,885.12
8697	4902	C	E						MAND	NEW					U		N			625,256,885.12
9000	4902	C	E						MAND	NEW					U		N			625,256,885.12
9202	1610	D	E												U		N			589,074,000.00
9202	1630	D	E												U		N			69,138,000.00
															Line Number Total:					658,212,000.00
9204	1620	D	E				X								U		N			23,461,524,529.68

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations	625,256,885.12
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	625,256,885.12
7320	Total outlays (gross)	-625,256,885.12
8697	Outlays from new mandatory authority	625,256,885.12
9000	Outlays	625,256,885.12
9202	Total investments, end of year: Federal securities: Par value	658,212,000.00
9204	Total investments, end of year: non-Federal securities: Market value	23,461,524,529.68

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-528,073,413.70
1000	4901	C	E												U		N			634,896,337.20
1000	4902	C	E						MAND	BAL					U		N			2,752,178,729.77
															Line Number Total:					2,859,001,653.27
2140	4172	C	B	P	101508				DISC		60	8237			U		N			-1,152,986.86
2140	4201	D	B												U		N			714,827,862.45
2140	4397	C	B	P	101508				MAND						U		N			-185,601,461.89
2140	4901	C	B												U		N			-528,073,413.70
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			2,931,498,346.73
4100	4172	C	B	P	101508				DISC		60	8237			U		N			1,152,986.86
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-14,006,733.95
4100	4173	C	E		101508				DISC		60	8237			U		N			-12,111,082.91
															Line Number Total:					-24,964,830.00
6026	4114	D	E	P	101508				MAND						U		N	7		2,875,486,720.50
6028	4157	D	E		101508				MAND						U		N			185,601,462.00
6045	4397	C	B	P	101508				MAND						U		N			185,601,461.89
6045	4397	C	E	P	101508				MAND						U		N			-185,601,461.89
															Line Number Total:					0.00
6800	4277	D	E						DISC						U		N			24,412.70
7240	4901	C	B												U		N			528,073,413.70
7320	4902	C	E						MAND	BAL					U		N			-2,752,178,729.77
7440	4901	C	E												U		N			634,896,337.20
8698	4902	C	E						MAND	BAL					U		N			2,752,178,729.77
8800	4277	D	E						DISC						U		N			-24,412.70
9000	4277	D	E						DISC						U		N			-24,412.70

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			2,752,178,729.77
															Line Number Total:					2,752,154,317.07
9502	4901	C	E												U		N			634,896,337.20

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations	2,859,001,653.27
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	2,931,498,346.73
4100	Transferred to other accounts [Treas Acct]	-24,964,830.00
6026	Appropriation (trust fund)	2,875,486,720.50
6028	Appropriation (previously unavailable)	185,601,462.00
6045	Portion precluded from obligation	0.00
6800	Offsetting collections (cash)	24,412.70
7240	Obligated balance, start of year	528,073,413.70
7320	Total outlays (gross)	-2,752,178,729.77
7440	Obligated balance, end of year	634,896,337.20
8698	Outlays from mandatory balances	2,752,178,729.77
8800	Federal sources	-24,412.70
9000	Outlays	2,752,154,317.07
9502	Unpaid obligation, end of year	634,896,337.20

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,758,011.82
7320	4902	C	E						DISC						E		N			-32,587.28
7340	4801	C	B												E		N			-7,758,011.82
7340	4801	C	E												E		N			7,744,593.27
7340	4871	D	E												E		N			-4,024,320.90
7340	4881	C	E												E		N			2,012,334.80
7340	4901	D	E												E		N			-19,168.73
7340	4902	C	E						DISC						E		N			32,587.28
7340	4971	D	E												E		N			-1,662.29
7340	4981	C	E												E		N			20,831.02
															Line Number Total:					-1,992,817.37
7440	4801	C	E												E		N			7,744,593.27
7440	4871	D	E												E		N			-4,024,320.90
7440	4881	C	E												E		N			2,012,334.80
7440	4901	D	E												E		N			-19,168.73
7440	4971	D	E												E		N			-1,662.29
7440	4981	C	E												E		N			20,831.02
															Line Number Total:					5,732,607.17
8693	4902	C	E						DISC						E		N			32,587.28
9000	4902	C	E						DISC						E		N			32,587.28
9502	4801	C	E												E		N			7,744,593.27
9502	4871	D	E												E		N			-4,024,320.90
9502	4881	C	E												E		N			2,012,334.80
9502	4901	D	E												E		N			-19,168.73
9502	4971	D	E												E		N			-1,662.29
9502	4981	C	E												E		N			20,831.02
															Line Number Total:					5,732,607.17

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,232,581.84
7320	4802	D	E						DISC						E		N			25.00
7320	4902	C	E						DISC						E		N			-183,669.86
															Line Number Total:					-183,644.86
7340	4801	C	B												E		N			-20,232,581.84
7340	4801	C	E												E		N			20,039,334.27
7340	4802	D	E						DISC						E		N			-25.00
7340	4871	D	E												E		N			-21,833,309.81
7340	4881	C	E												E		N			12,028,794.17
7340	4901	C	E												E		N			9,602.71
7340	4902	C	E						DISC						E		N			183,669.86
7340	4971	D	E												E		N			-14,219.54
7340	4981	C	E												E		N			4,616.83
															Line Number Total:					-9,814,118.35
7440	4801	C	E												E		N			20,039,334.27
7440	4871	D	E												E		N			-21,833,309.81
7440	4881	C	E												E		N			12,028,794.17
7440	4901	C	E												E		N			9,602.71
7440	4971	D	E												E		N			-14,219.54
7440	4981	C	E												E		N			4,616.83
															Line Number Total:					10,234,818.63
8693	4802	D	E						DISC						E		N			-25.00
8693	4902	C	E						DISC						E		N			183,669.86
															Line Number Total:					183,644.86
9000	4802	D	E						DISC						E		N			-25.00
9000	4902	C	E						DISC						E		N			183,669.86
															Line Number Total:					183,644.86
9502	4801	C	E												E		N			20,039,334.27
9502	4871	D	E												E		N			-21,833,309.81
9502	4881	C	E												E		N			12,028,794.17
9502	4901	C	E												E		N			9,602.71
9502	4971	D	E												E		N			-14,219.54

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			4,616.83
																Line Number Total:				10,234,818.63

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,678,694.12
7240	4901	C	B												E		N			9,200,044.78
															Line Number Total:					21,878,738.90
7320	4802	D	B						DISC						E		N			-60.00
7320	4802	D	E						DISC						E		N			871.03
7320	4902	C	E						DISC						E		N			-2,056,975.64
															Line Number Total:					-2,056,164.61
7340	4801	C	B												E		N			-12,678,694.12
7340	4801	C	E												E		N			10,605,638.70
7340	4802	D	B						DISC						E		N			60.00
7340	4802	D	E						DISC						E		N			-871.03
7340	4871	D	E												E		N			-2,097,602.36
7340	4881	C	E												E		N			691,707.64
7340	4901	C	B												E		N			-9,200,044.78
7340	4901	C	E												E		N			9,216,935.59
7340	4902	C	E						DISC						E		N			2,056,975.64
7340	4971	D	E												E		N			-69,741.01
7340	4981	C	E												E		N			19,080.31
															Line Number Total:					-1,456,555.42
7440	4801	C	E												E		N			10,605,638.70
7440	4871	D	E												E		N			-2,097,602.36
7440	4881	C	E												E		N			691,707.64
7440	4901	C	E												E		N			9,216,935.59
7440	4971	D	E												E		N			-69,741.01
7440	4981	C	E												E		N			19,080.31
															Line Number Total:					18,366,018.87
8693	4802	D	B						DISC						E		N			60.00
8693	4802	D	E						DISC						E		N			-871.03
8693	4902	C	E						DISC						E		N			2,056,975.64
															Line Number Total:					2,056,164.61
9000	4802	D	B						DISC						E		N			60.00
9000	4802	D	E						DISC						E		N			-871.03
9000	4902	C	E						DISC						E		N			2,056,975.64

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 2,056,164.61
9502	4801	C	E												E		N			10,605,638.70
9502	4871	D	E												E		N			-2,097,602.36
9502	4881	C	E												E		N			691,707.64
9502	4901	C	E												E		N			9,216,935.59
9502	4971	D	E												E		N			-69,741.01
9502	4981	C	E												E		N			19,080.31
																				Line Number Total: 18,366,018.87

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-130,993.00
7240	4801	C	B												E		N			16,884,897.16
7240	4901	C	B												E		N			13,272,836.22
																Line Number Total:				30,026,740.38
7320	4802	D	B						DISC						E		N			-8,582.00
7320	4802	D	E						DISC						E		N			8,596.86
7320	4902	C	E						DISC						E		N			-7,682,116.77
																Line Number Total:				-7,682,101.91
7340	4801	C	B												E		N			-16,884,897.16
7340	4801	C	E												E		N			11,896,869.88
7340	4802	D	B						DISC						E		N			8,582.00
7340	4802	D	E						DISC						E		N			-8,596.86
7340	4871	D	E												E		N			-3,189,345.66
7340	4881	C	E												E		N			2,601,053.48
7340	4901	C	B												E		N			-13,272,836.22
7340	4901	C	E												E		N			10,578,761.59
7340	4902	C	E						DISC						E		N			7,682,116.77
7340	4971	D	E												E		N			-1,216,851.81
7340	4981	C	E												E		N			59,333.74
																Line Number Total:				-1,745,810.25
7410	4251	D	B				F		DISC						E		N			130,993.00
7410	4251	D	E				F		DISC						E		N			-130,993.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-130,993.00
7440	4801	C	E												E		N			11,896,869.88
7440	4871	D	E												E		N			-3,189,345.66
7440	4881	C	E												E		N			2,601,053.48
7440	4901	C	E												E		N			10,578,761.59
7440	4971	D	E												E		N			-1,216,851.81
7440	4981	C	E												E		N			59,333.74
																Line Number Total:				20,598,828.22
8693	4802	D	B						DISC						E		N			8,582.00
8693	4802	D	E						DISC						E		N			-8,596.86

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			7,682,116.77
															Line Number Total:					7,682,101.91
9000	4802	D	B						DISC						E		N			8,582.00
9000	4802	D	E						DISC						E		N			-8,596.86
9000	4902	C	E						DISC						E		N			7,682,116.77
															Line Number Total:					7,682,101.91
9502	4801	C	E												E		N			11,896,869.88
9502	4871	D	E												E		N			-3,189,345.66
9502	4881	C	E												E		N			2,601,053.48
9502	4901	C	E												E		N			10,578,761.59
9502	4971	D	E												E		N			-1,216,851.81
9502	4981	C	E												E		N			59,333.74
															Line Number Total:					20,729,821.22

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-104,514,548.96
1000	4801	C	E												U		N			84,192,455.63
1000	4802	C	B						DISC	BAL					U		N			-665,454.75
1000	4802	C	E						DISC	BAL					U		N			448,693.34
1000	4901	C	B												U		N			-51,149,491.90
1000	4901	C	E												U		N			74,080,283.40
1000	4902	C	E						DISC	BAL					U		N			422,683,213.42
															Line Number Total:					425,075,150.18
2140	4201	D	B												U		N			3,899,166,038.76
2140	4251	D	B				F		DISC						U		N			62,792.00
2140	4801	C	B												U		N			-104,514,548.96
2140	4802	C	B						DISC	BAL					U		N			-665,454.75
2140	4901	C	B												U		N			-51,149,491.90
															Line Number Total:					3,742,899,335.15
2221	4190	C	E								50	0100			U		N			-25,000,000.00
2440	4450	C	E												U	X	N			3,704,448,232.17
2440	4610	C	E												U	X	N			477,092,952.80
															Line Number Total:					4,181,541,184.97
4000	4119	D	E	P	109108				DISC				X		U		N	1		863,117,000.00
4200	4170	D	E	P	109108				DISC		50	0100			U		N			25,000,000.00
6800	4252	D	E				X		DISC						U		N			820,904,867.72
6810	4221	D	E				F		DISC						U		N			662,792.00
6810	4251	D	B				F		DISC						U		N			-62,792.00
															Line Number Total:					600,000.00
6845	4398	C	E		109108				DISC						U		N	1		-820,904,867.72
7240	4251	D	B				F		DISC						U		N			-62,792.00
7240	4801	C	B												U		N			104,514,548.96
7240	4901	C	B												U		N			51,149,491.90

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					155,601,248.86
7320	4802	C	B						DISC	BAL					U		N			665,454.75
7320	4802	C	E						DISC	BAL					U		N			-448,693.34
7320	4902	C	E						DISC	BAL					U		N			-422,683,213.42
															Line Number Total:					-422,466,452.01
7440	4221	D	E				F		DISC						U		N			-662,792.00
7440	4801	C	E												U		N			84,192,455.63
7440	4901	C	E												U		N			74,080,283.40
															Line Number Total:					157,609,947.03
8693	4802	C	B						DISC	BAL					U		N			-665,454.75
8693	4802	C	E						DISC	BAL					U		N			448,693.34
8693	4902	C	E						DISC	BAL					U		N			422,683,213.42
															Line Number Total:					422,466,452.01
8840	4252	D	E				X		DISC						U		N			-820,904,867.72
9000	4252	D	E				X		DISC						U		N			-820,904,867.72
9000	4802	C	B						DISC	BAL					U		N			-665,454.75
9000	4802	C	E						DISC	BAL					U		N			448,693.34
9000	4902	C	E						DISC	BAL					U		N			422,683,213.42
															Line Number Total:					-398,438,415.71
9402	4398	C	E		109108				DISC						U		N	1		-820,904,867.72
9502	4801	C	E												U		N			84,192,455.63
9502	4901	C	E												U		N			74,080,283.40
															Line Number Total:					158,272,739.03

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,104.86
7340	4801	C	B												E		N			-11,104.86
7340	4801	C	E												E		N			11,104.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,104.86
9502	4801	C	E												E		N			11,104.86

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 449-00-0100

1000	Total new obligations	425,075,150.18
2140	Unobligated balance carried forward, start of year	3,742,899,335.15
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,000,000.00
2440	Unobligated balance carried forward, end of year	4,181,541,184.97
4000	Appropriation	863,117,000.00
4200	Transferred from other accounts [Treas Acct]	25,000,000.00
6800	Offsetting collections (cash)	820,904,867.72
6810	Change in uncollected customer payments from Federal sources (unexpired)	600,000.00
6845	Portion precluded from obligation (limitation on obligations)	-820,904,867.72
7240	Obligated balance, start of year	235,508,426.66
7320	Total outlays (gross)	-432,420,950.67
7340	Adjustments in expired accounts (net)	-15,009,301.39
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	212,553,324.78
8693	Outlays from discretionary balances	432,420,950.67
8840	Non-Federal sources	-820,904,867.72
9000	Outlays	-388,483,917.05
9402	Unavailable balance, end of year: Offsetting collections	-820,904,867.72
9502	Unpaid obligation, end of year	213,347,109.78

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			597,955.12
7240	4901	C	B												E		N			11,756.50
															Line Number Total:					609,711.62
7320	4902	C	E						DISC						E		N			-13,680.00
7340	4801	C	B												E		N			-597,955.12
7340	4801	C	E												E		N			728,989.56
7340	4901	C	B												E		N			-11,756.50
7340	4902	C	E						DISC						E		N			13,680.00
															Line Number Total:					132,957.94
7440	4801	C	E												E		N			728,989.56
8693	4902	C	E						DISC						E		N			13,680.00
9000	4902	C	E						DISC						E		N			13,680.00
9502	4801	C	E												E		N			728,989.56

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			659,575.31
7240	4901	C	B												E		N			2,790,658.95
															Line Number Total:					3,450,234.26
7320	4902	C	E						DISC						E		N			-92,469.23
7340	4801	C	B												E		N			-659,575.31
7340	4801	C	E												E		N			4,425,590.59
7340	4901	C	B												E		N			-2,790,658.95
7340	4901	C	E												E		N			356,501.47
7340	4902	C	E						DISC						E		N			92,469.23
															Line Number Total:					1,424,327.03
7440	4801	C	E												E		N			4,425,590.59
7440	4901	C	E												E		N			356,501.47
															Line Number Total:					4,782,092.06
8693	4902	C	E						DISC						E		N			92,469.23
9000	4902	C	E						DISC						E		N			92,469.23
9502	4801	C	E												E		N			4,425,590.59
9502	4901	C	E												E		N			356,501.47
															Line Number Total:					4,782,092.06

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,218,050.45
7240	4901	C	B												E		N			937,160.97
															Line Number Total:					5,155,211.42
7320	4902	C	E						DISC						E		N			-315,025.55
7340	4801	C	B												E		N			-4,218,050.45
7340	4801	C	E												E		N			2,499,814.33
7340	4901	C	B												E		N			-937,160.97
7340	4901	C	E												E		N			2,340,371.54
7340	4902	C	E						DISC						E		N			315,025.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,499,814.33
7440	4901	C	E												E		N			2,340,371.54
															Line Number Total:					4,840,185.87
8693	4902	C	E						DISC						E		N			315,025.55
9000	4902	C	E						DISC						E		N			315,025.55
9502	4801	C	E												E		N			2,499,814.33
9502	4901	C	E												E		N			2,340,371.54
															Line Number Total:					4,840,185.87

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,204,056.01
7240	4901	C	B												E		N			14,244,779.46
															Line Number Total:					20,448,835.47
7320	4902	C	E						DISC						E		N			-4,919,513.34
7340	4801	C	B												E		N			-6,204,056.01
7340	4801	C	E												E		N			4,710,592.38
7340	4901	C	B												E		N			-14,244,779.46
7340	4901	C	E												E		N			10,839,946.68
7340	4902	C	E						DISC						E		N			4,919,513.34
															Line Number Total:					21,216.93
7440	4801	C	E												E		N			4,710,592.38
7440	4901	C	E												E		N			10,839,946.68
															Line Number Total:					15,550,539.06
8693	4902	C	E						DISC						E		N			4,919,513.34
9000	4902	C	E						DISC						E		N			4,919,513.34
9502	4801	C	E												E		N			4,710,592.38
9502	4901	C	E												E		N			10,839,946.68
															Line Number Total:					15,550,539.06

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,253,982.22
7240	4801	C	B												E		N			41,389,553.55
7240	4901	C	B												E		N			26,389,189.11
															Line Number Total:					66,524,760.44
7320	4902	C	E						DISC						E		N			-50,395,146.43
7340	4801	C	B												E		N			-41,389,553.55
7340	4801	C	E												E		N			15,928,432.49
7340	4901	C	B												E		N			-26,389,189.11
7340	4901	C	E												E		N			1,100,130.29
7340	4902	C	E						DISC						E		N			50,395,146.43
															Line Number Total:					-355,033.45
7410	4251	D	B				F		DISC						E		N			1,253,982.22
7410	4251	D	E				F		DISC						E		N			-797,902.59
															Line Number Total:					456,079.63
7440	4251	D	E				F		DISC						E		N			-797,902.59
7440	4801	C	E												E		N			15,928,432.49
7440	4901	C	E												E		N			1,100,130.29
															Line Number Total:					16,230,660.19
8693	4902	C	E						DISC						E		N			50,395,146.43
8800	4252	D	E				F		DISC						E		N			-97,744.72
8896	4252	D	E				F		DISC						E		N			97,744.72
9000	4252	D	E				F		DISC						E		N			-97,744.72
9000	4902	C	E						DISC						E		N			50,395,146.43
															Line Number Total:					50,297,401.71
9502	4801	C	E												E		N			15,928,432.49
9502	4901	C	E												E		N			1,100,130.29
															Line Number Total:					17,028,562.78

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			53,956,861.88
1000	4901	C	E												U		Y			13,651,256.02
1000	4902	C	E						DISC						U		Y			193,620,605.01
															Line Number Total:					261,228,722.91
2398	4610	C	E												U	X	Y			-238,158,698.02
4000	4119	D	E	P	10954				DISC				X		U		Y	1		504,203,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-5,018,030.00
6800	4252	D	E				F		DISC						U		Y			202,450.93
7320	4902	C	E						DISC						U		Y			-193,620,605.01
7440	4801	C	E												U		Y			53,956,861.88
7440	4901	C	E												U		Y			13,651,256.02
															Line Number Total:					67,608,117.90
8690	4902	C	E						DISC						U		Y			193,620,605.01
8800	4252	D	E				F		DISC						U		Y			-202,450.93
9000	4252	D	E				F		DISC						U		Y			-202,450.93
9000	4902	C	E						DISC						U		Y			193,620,605.01
															Line Number Total:					193,418,154.08
9502	4801	C	E												U		Y			53,956,861.88
9502	4901	C	E												U		Y			13,651,256.02
															Line Number Total:					67,608,117.90

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,393,142.27
1000	4801	C	E												U		N			13,386,397.74
1000	4901	C	B												U		N			-7,622,175.78
1000	4901	C	E												U		N			6,132,301.87
1000	4902	C	E						DISC	BAL					U		N			9,457,860.24
															Line Number Total:					8,961,241.80
2140	4201	D	B												U		N			33,780,764.71
2140	4251	C	B				F		DISC						U		N			-234,000.00
2140	4801	C	B												U		N			-12,393,142.27
2140	4901	C	B												U		N			-7,622,175.78
															Line Number Total:					13,531,446.66
2440	4610	C	E												U	X	N			15,457,159.65
4000	4119	D	E	P	10954				DISC				X		U		N	1		10,992,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-109,397.00
6800	4252	D	E				F		DISC						U		N			4,351.79
6810	4251	C	B				F		DISC						U		N			234,000.00
6810	4251	C	E				F		DISC						U		N			-234,000.00
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		N			234,000.00
7240	4801	C	B												U		N			12,393,142.27
7240	4901	C	B												U		N			7,622,175.78
															Line Number Total:					20,249,318.05
7320	4902	C	E						DISC	BAL					U		N			-9,457,860.24
7440	4251	C	E				F		DISC						U		N			234,000.00
7440	4801	C	E												U		N			13,386,397.74
7440	4901	C	E												U		N			6,132,301.87
															Line Number Total:					19,752,699.61
8693	4902	C	E						DISC	BAL					U		N			9,457,860.24

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-4,351.79
9000	4252	D	E				F		DISC						U		N			-4,351.79
9000	4902	C	E						DISC	BAL					U		N			9,457,860.24
															Line Number Total:					9,453,508.45
9502	4801	C	E												U		N			13,386,397.74
9502	4901	C	E												U		N			6,132,301.87
															Line Number Total:					19,518,699.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			232,214.43
2440	4610	C	E												U	X	N			232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,388.90
1000	4801	C	E												U		N			65,495.08
1000	4901	C	B												U		N			-15,304.21
1000	4901	C	E												U		N			22,760.44
1000	4902	D	E						DISC	BAL					U		N			-17,332.82
															Line Number Total:					27,229.59
2140	4201	C	B												U		N			-216,529.22
2140	4251	D	B				F		DISC						U		N			260,222.33
2140	4801	C	B												U		N			-28,388.90
2140	4901	C	B												U		N			-15,304.21
															Line Number Total:					0.00
6810	4251	D	B				F		DISC						U		N			-260,222.33
6810	4251	D	E				F		DISC						U		N			287,451.92
															Line Number Total:					27,229.59
7240	4251	D	B				F		DISC						U		N			-260,222.33
7240	4801	C	B												U		N			28,388.90
7240	4901	C	B												U		N			15,304.21
															Line Number Total:					-216,529.22
7320	4902	D	E						DISC	BAL					U		N			17,332.82
7440	4251	D	E				F		DISC						U		N			-287,451.92
7440	4801	C	E												U		N			65,495.08
7440	4901	C	E												U		N			22,760.44
															Line Number Total:					-199,196.40
8693	4902	D	E						DISC	BAL					U		N			-17,332.82
9000	4902	D	E						DISC	BAL					U		N			-17,332.82
9502	4801	C	E												U		N			65,495.08
9502	4901	C	E												U		N			22,760.44
															Line Number Total:					88,255.52

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -03 /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-373.31
7240	4801	C	B												E		N			43,581.18
7240	4901	C	B												E		N			588.35
															Line Number Total:					43,796.22
7320	4902	C	E						DISC						E		N			-53,181.98
7340	4801	C	B												E		N			-43,581.18
7340	4901	C	B												E		N			-588.35
7340	4901	D	E												E		N			-9,385.76
7340	4902	C	E						DISC						E		N			53,181.98
															Line Number Total:					-373.31
7410	4251	D	B				F		DISC						E		N			373.31
7440	4901	D	E												E		N			-9,385.76
8693	4902	C	E						DISC						E		N			53,181.98
9000	4902	C	E						DISC						E		N			53,181.98
9502	4901	D	E												E		N			-9,385.76

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-90,385.00
7240	4801	C	B												E		N			38,890.00
7240	4901	C	B												E		N			22,374.14
															Line Number Total:					-29,120.86
7320	4902	C	E						DISC						E		N			-55,357.50
7340	4801	C	B												E		N			-38,890.00
7340	4801	C	E												E		N			1,420.00
7340	4901	C	B												E		N			-22,374.14
7340	4901	C	E												E		N			3,386.64
7340	4902	C	E						DISC						E		N			55,357.50
															Line Number Total:					-1,100.00
7410	4251	D	B				F		DISC						E		N			90,385.00
7410	4251	D	E				F		DISC						E		N			-90,385.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-90,385.00
7440	4801	C	E												E		N			1,420.00
7440	4901	C	E												E		N			3,386.64
															Line Number Total:					-85,578.36
8693	4902	C	E						DISC						E		N			55,357.50
9000	4902	C	E						DISC						E		N			55,357.50
9502	4801	C	E												E		N			1,420.00
9502	4901	C	E												E		N			3,386.64
															Line Number Total:					4,806.64

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-686,824.99
1000	4801	C	E												U		Y			214,122.28
1000	4901	C	B												U		Y			-46,552.68
1000	4901	C	E												U		Y			105,795.50
1000	4902	C	E						DISC						U		Y			412,931.50
															Line Number Total:					-528.39
2140	4201	D	B												U		Y			1,303,022.19
2140	4801	C	B												U		Y			-686,824.99
2140	4901	C	B												U		Y			-46,552.68
															Line Number Total:					569,644.52
2398	4610	C	E												U	X	Y			-570,172.91
7240	4801	C	B												U		Y			686,824.99
7240	4901	C	B												U		Y			46,552.68
															Line Number Total:					733,377.67
7320	4902	C	E						DISC						U		Y			-412,931.50
7440	4801	C	E												U		Y			214,122.28
7440	4901	C	E												U		Y			105,795.50
															Line Number Total:					319,917.78
8693	4902	C	E						DISC						U		Y			412,931.50
9000	4902	C	E						DISC						U		Y			412,931.50
9502	4801	C	E												U		Y			214,122.28
9502	4901	C	E												U		Y			105,795.50
															Line Number Total:					319,917.78

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06 /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			657,926.05
1000	4901	C	E												U		N			96,823.03
1000	4902	C	E						DISC						U		N			470,319.25
															Line Number Total:					1,225,068.33
2440	4610	C	E												U	X	N			7,770,503.67
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,086,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-90,428.00
7320	4902	C	E						DISC						U		N			-470,319.25
7440	4801	C	E												U		N			657,926.05
7440	4901	C	E												U		N			96,823.03
															Line Number Total:					754,749.08
8690	4902	C	E						DISC						U		N			470,319.25
9000	4902	C	E						DISC						U		N			470,319.25
9502	4801	C	E												U		N			657,926.05
9502	4901	C	E												U		N			96,823.03
															Line Number Total:					754,749.08

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,195.95
7340	4801	C	B												E		N			-12,195.95
7340	4801	C	E												E		N			3,729.51
															Line Number Total:					-8,466.44
7440	4801	C	E												E		N			3,729.51
9502	4801	C	E												E		N			3,729.51

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations	271,441,734.24
2140	Unobligated balance carried forward, start of year	14,333,305.61
2398	Unobligated balance expiring or withdrawn	-238,728,870.93
2440	Unobligated balance carried forward, end of year	23,459,877.75
4000	Appropriation	524,281,000.00
4035	Appropriation permanently reduced	-5,217,855.00
6800	Offsetting collections (cash)	206,802.72
6810	Change in uncollected customer payments from Federal sources (unexpired)	27,229.59
7240	Obligated balance, start of year	116,981,791.02
7320	Total outlays (gross)	-259,788,757.21
7340	Adjustments in expired accounts (net)	1,213,528.70
7410	Change in uncollected customer payments from Federal sources (expired)	456,452.94
7440	Obligated balance, end of year	130,277,520.10
8690	Outlays from new discretionary authority	194,090,924.26
8693	Outlays from discretionary balances	65,697,832.95
8800	Federal sources	-304,547.44
8896	Portion of offsetting collections (cash) credited to expired accounts	97,744.72
9000	Outlays	259,484,209.77
9502	Unpaid obligation, end of year	131,219,259.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,602,811.09
1000	4801	C	E												U		N			93,365,401.88
1000	4901	C	B												U		N			-22,797,429.83
1000	4901	C	E												U		N			3,020,876.24
1000	4902	C	E						DISC	BAL					U		N			54,844,436.53
															Line Number Total:					38,830,473.73
2140	4201	D	B												U		N			124,722,012.71
2140	4801	C	B												U		N			-89,602,811.09
2140	4901	C	B												U		N			-22,797,429.83
															Line Number Total:					12,321,771.79
2440	4610	C	E												U	X	N			72,496,058.06
4000	4119	D	E	P	10954				DISC				X		U		N	1		100,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-995,240.00
7240	4801	C	B												U		N			89,602,811.09
7240	4901	C	B												U		N			22,797,429.83
															Line Number Total:					112,400,240.92
7320	4902	C	E						DISC	BAL					U		N			-54,844,436.53
7440	4801	C	E												U		N			93,365,401.88
7440	4901	C	E												U		N			3,020,876.24
															Line Number Total:					96,386,278.12
8693	4902	C	E						DISC	BAL					U		N			54,844,436.53
9000	4902	C	E						DISC	BAL					U		N			54,844,436.53
9502	4801	C	E												U		N			93,365,401.88
9502	4901	C	E												U		N			3,020,876.24
															Line Number Total:					96,386,278.12

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0129 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,527.45
1000	4801	C	E												U		N			37,724.26
1000	4901	C	B												U		N			-195,266.11
1000	4901	C	E												U		N			195,266.11
															Line Number Total:					196.81
2140	4201	D	B												U		N			235,336.83
2140	4801	C	B												U		N			-37,527.45
2140	4901	C	B												U		N			-195,266.11
															Line Number Total:					2,543.27
2440	4610	C	E												U	X	N			2,346.46
7240	4801	C	B												U		N			37,527.45
7240	4901	C	B												U		N			195,266.11
															Line Number Total:					232,793.56
7440	4801	C	E												U		N			37,724.26
7440	4901	C	E												U		N			195,266.11
															Line Number Total:					232,990.37
9502	4801	C	E												U		N			37,724.26
9502	4901	C	E												U		N			195,266.11
															Line Number Total:					232,990.37

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,212,210.68
1000	4801	C	E												U		N			11,517,344.61
1000	4901	C	B												U		N			-6,057,999.77
1000	4901	C	E												U		N			286,174.48
1000	4902	C	E						DISC	BAL					U		N			4,466,691.36
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,065,409.20
2140	4801	C	B												U		N			-10,212,210.68
2140	4901	C	B												U		N			-6,057,999.77
															Line Number Total:					795,198.75
2440	4610	C	E												U	X	N			795,198.75
7240	4801	C	B												U		N			10,212,210.68
7240	4901	C	B												U		N			6,057,999.77
															Line Number Total:					16,270,210.45
7320	4902	C	E						DISC	BAL					U		N			-4,466,691.36
7440	4801	C	E												U		N			11,517,344.61
7440	4901	C	E												U		N			286,174.48
															Line Number Total:					11,803,519.09
8693	4902	C	E						DISC	BAL					U		N			4,466,691.36
9000	4902	C	E						DISC	BAL					U		N			4,466,691.36
9502	4801	C	E												U		N			11,517,344.61
9502	4901	C	E												U		N			286,174.48
															Line Number Total:					11,803,519.09

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-754,137.47
1000	4801	C	E												U		N			748,822.59
1000	4902	C	E						DISC	BAL					U		N			141,469.33
															Line Number Total:					136,154.45
2140	4201	C	B												U		N			-17,761.38
2140	4251	D	B				F		DISC						U		N			1,200,065.30
2140	4801	C	B												U		N			-754,137.47
															Line Number Total:					428,166.45
2440	4610	C	E												U	X	N			328,666.06
6810	4251	D	B				F		DISC						U		N			-1,200,065.30
6810	4251	D	E				F		DISC						U		N			1,236,719.36
															Line Number Total:					36,654.06
7240	4251	D	B				F		DISC						U		N			-1,200,065.30
7240	4801	C	B												U		N			754,137.47
															Line Number Total:					-445,927.83
7320	4902	C	E						DISC	BAL					U		N			-141,469.33
7440	4251	D	E				F		DISC						U		N			-1,236,719.36
7440	4801	C	E												U		N			748,822.59
															Line Number Total:					-487,896.77
8693	4902	C	E						DISC	BAL					U		N			141,469.33
9000	4902	C	E						DISC	BAL					U		N			141,469.33
9502	4801	C	E												U		N			748,822.59

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0103

1000	Total new obligations	38,966,824.99
2140	Unobligated balance carried forward, start of year	13,547,680.26
2440	Unobligated balance carried forward, end of year	73,622,269.33
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-995,240.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	36,654.06
7240	Obligated balance, start of year	128,457,317.10
7320	Total outlays (gross)	-59,452,597.22
7440	Obligated balance, end of year	107,934,890.81
8693	Outlays from discretionary balances	59,452,597.22
9000	Outlays	59,452,597.22
9502	Unpaid obligation, end of year	109,171,610.17

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /01 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,649.61
7340	4801	C	B												E		N			-5,649.61
7340	4801	C	E												E		N			5,649.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,649.61
9502	4801	C	E												E		N			5,649.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			142,107.49
7240	4901	D	B												E		N			-0.14
															Line Number Total:					142,107.35
7340	4801	C	B												E		N			-142,107.49
7340	4801	C	E												E		N			142,107.49
7340	4901	D	B												E		N			0.14
															Line Number Total:					0.14
7440	4801	C	E												E		N			142,107.49
9502	4801	C	E												E		N			142,107.49

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			149,122.91
7320	4902	C	E						DISC						E		N			-20,319.61
7340	4801	C	B												E		N			-149,122.91
7340	4801	C	E												E		N			128,803.30
7340	4902	C	E						DISC						E		N			20,319.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			128,803.30
8693	4902	C	E						DISC						E		N			20,319.61
9000	4902	C	E						DISC						E		N			20,319.61
9502	4801	C	E												E		N			128,803.30

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			360,883.05
7320	4902	C	E						DISC						E		N			-79,539.73
7340	4801	C	B												E		N			-360,883.05
7340	4801	C	E												E		N			281,343.32
7340	4871	D	E												E		N			-4,105.39
7340	4902	C	E						DISC						E		N			79,539.73
															Line Number Total:					-4,105.39
7440	4801	C	E												E		N			281,343.32
7440	4871	D	E												E		N			-4,105.39
															Line Number Total:					277,237.93
8693	4902	C	E						DISC						E		N			79,539.73
9000	4902	C	E						DISC						E		N			79,539.73
9502	4801	C	E												E		N			281,343.32
9502	4871	D	E												E		N			-4,105.39
															Line Number Total:					277,237.93

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,085,416.99
7240	4901	C	B												E		N			159,803.72
															Line Number Total:					2,245,220.71
7320	4902	C	E						DISC						E		N			-2,105,250.40
7320	4982	C	E						DISC						E		N			-2,042.00
															Line Number Total:					-2,107,292.40
7340	4801	C	B												E		N			-2,085,416.99
7340	4801	C	E												E		N			149,780.99
7340	4871	D	E												E		N			-47,439.55
7340	4881	C	E												E		N			52,571.36
7340	4901	C	B												E		N			-159,803.72
7340	4901	D	E												E		N			-10.28
7340	4902	C	E						DISC						E		N			2,105,250.40
7340	4981	C	E												E		N			10.28
7340	4982	C	E						DISC						E		N			2,042.00
															Line Number Total:					16,984.49
7440	4801	C	E												E		N			149,780.99
7440	4871	D	E												E		N			-47,439.55
7440	4881	C	E												E		N			52,571.36
7440	4901	D	E												E		N			-10.28
7440	4981	C	E												E		N			10.28
															Line Number Total:					154,912.80
8693	4902	C	E						DISC						E		N			2,105,250.40
8693	4982	C	E						DISC						E		N			2,042.00
															Line Number Total:					2,107,292.40
8840	4972	D	E				X		DISC						E		N			-235.00
8896	4972	D	E				X		DISC						E		N			235.00
9000	4902	C	E						DISC						E		N			2,105,250.40
9000	4972	D	E				X		DISC						E		N			-235.00
9000	4982	C	E						DISC						E		N			2,042.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,107,057.40
9502	4801	C	E												E		N			149,780.99
9502	4871	D	E												E		N			-47,439.55
9502	4881	C	E												E		N			52,571.36
9502	4901	D	E												E		N			-10.28
9502	4981	C	E												E		N			10.28
																			Line Number Total:	154,912.80

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,211,598.02
1000	4901	C	E												U		Y			333,385.87
1000	4902	C	E						DISC						U		Y			6,840,977.36
															Line Number Total:					14,385,961.25
2398	4610	C	E												U	X	Y			-3,329,310.75
4000	4119	D	E	P	10954				DISC				X		U		Y	1		17,800,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-84,728.00
7320	4902	C	E						DISC						U		Y			-6,840,977.36
7440	4801	C	E												U		Y			7,211,598.02
7440	4901	C	E												U		Y			333,385.87
															Line Number Total:					7,544,983.89
8690	4902	C	E						DISC						U		Y			6,840,977.36
9000	4902	C	E						DISC						U		Y			6,840,977.36
9502	4801	C	E												U		Y			7,211,598.02
9502	4901	C	E												U		Y			333,385.87
															Line Number Total:					7,544,983.89

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-906,389.37
1000	4801	C	E												U		N			443,642.33
1000	4902	C	E						DISC	BAL					U		N			485,841.92
															Line Number Total:					23,094.88
2140	4201	D	B												U		N			1,004,645.15
2140	4801	C	B												U		N			-906,389.37
															Line Number Total:					98,255.78
2210	4871	D	E												U		N			19,727.78
2440	4450	C	E												U	X	N			19,727.78
2440	4610	C	E												U	X	N			75,160.90
															Line Number Total:					94,888.68
7240	4801	C	B												U		N			906,389.37
7320	4902	C	E						DISC	BAL					U		N			-485,841.92
7440	4801	C	E												U		N			443,642.33
7440	4871	D	E												U		N			-19,727.78
															Line Number Total:					423,914.55
8693	4902	C	E						DISC	BAL					U		N			485,841.92
9000	4902	C	E						DISC	BAL					U		N			485,841.92
9502	4801	C	E												U		N			443,642.33
9502	4871	D	E												U		N			-19,727.78
															Line Number Total:					423,914.55

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0302

1000	Total new obligations	14,409,056.13
2140	Unobligated balance carried forward, start of year	98,255.78
2210	Resources available from recoveries of prior year obligations	19,727.78
2398	Unobligated balance expiring or withdrawn	-3,329,310.75
2440	Unobligated balance carried forward, end of year	94,888.68
4000	Appropriation	17,800,000.00
4035	Appropriation permanently reduced	-84,728.00
7240	Obligated balance, start of year	3,809,373.00
7320	Total outlays (gross)	-9,533,971.02
7340	Adjustments in expired accounts (net)	12,879.24
7440	Obligated balance, end of year	8,677,609.57
8690	Outlays from new discretionary authority	6,840,977.36
8693	Outlays from discretionary balances	2,692,993.66
8840	Non-Federal sources	-235.00
8896	Portion of offsetting collections (cash) credited to expired accounts	235.00
9000	Outlays	9,533,736.02
9502	Unpaid obligation, end of year	8,677,609.57

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,743,384.02
1000	4801	C	E												U		N			6,868,511.95
1000	4881	C	E												U		N			17,712.07
1000	4901	C	B												U		N			-104,470.33
1000	4901	C	E												U		N			50,028.67
1000	4902	C	E						DISC	NEW					U		N			9,916,751.16
1000	4981	C	E												U		N			3,957.36
															Line Number Total:					3,009,106.86
2140	4201	D	B												U		N			16,806,247.38
2140	4801	C	B												U		N			-13,743,384.02
2140	4901	C	B												U		N			-104,470.33
															Line Number Total:					2,958,393.03
2210	4871	D	E												U		N			326,223.22
2440	4450	C	E												U	X	N			326,223.22
2440	4610	C	E												U	X	N			12,887,406.17
															Line Number Total:					13,213,629.39
4000	4119	D	E	P	10954				DISC				X		U		N	1		13,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-61,880.00
7240	4801	C	B												U		N			13,743,384.02
7240	4901	C	B												U		N			104,470.33
															Line Number Total:					13,847,854.35
7320	4902	C	E						DISC	NEW					U		N			-9,916,751.16
															Line Number Total:					-9,916,751.16
7440	4801	C	E												U		N			6,868,511.95
7440	4871	D	E												U		N			-326,223.22
7440	4881	C	E												U		N			17,712.07
7440	4901	C	E												U		N			50,028.67
7440	4981	C	E												U		N			3,957.36

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,613,986.83
8690	4902	C	E						DISC	NEW					U		N			513,134.14
8693	4902	C	E						DISC	BAL					U		N			9,403,617.02
9000	4902	C	E						DISC	NEW					U		N			9,916,751.16
															Line Number Total:					9,916,751.16
9502	4801	C	E												U		N			6,868,511.95
9502	4871	D	E												U		N			-326,223.22
9502	4881	C	E												U		N			17,712.07
9502	4901	C	E												U		N			50,028.67
9502	4981	C	E												U		N			3,957.36
															Line Number Total:					6,613,986.83

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0303

1000	Total new obligations	3,009,106.86
2140	Unobligated balance carried forward, start of year	2,958,393.03
2210	Resources available from recoveries of prior year obligations	326,223.22
2440	Unobligated balance carried forward, end of year	13,213,629.39
4000	Appropriation	13,000,000.00
4035	Appropriation permanently reduced	-61,880.00
7240	Obligated balance, start of year	13,847,854.35
7320	Total outlays (gross)	-9,916,751.16
7440	Obligated balance, end of year	6,613,986.83
8690	Outlays from new discretionary authority	513,134.14
8693	Outlays from discretionary balances	9,403,617.02
9000	Outlays	9,916,751.16
9502	Unpaid obligation, end of year	6,613,986.83

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /02 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-17,361.49
7340	4902	C	E						DISC						E		N			17,361.49
8693	4902	C	E						DISC						E		N			17,361.49
9000	4902	C	E						DISC						E		N			17,361.49

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,602.39
7320	4902	C	E						DISC						E		N			-17,826.45
7340	4801	C	B												E		N			-6,602.39
7340	4801	C	E												E		N			2,568.65
7340	4902	C	E						DISC						E		N			17,826.45
															Line Number Total:					13,792.71
7440	4801	C	E												E		N			2,568.65
8693	4902	C	E						DISC						E		N			17,826.45
9000	4902	C	E						DISC						E		N			17,826.45
9502	4801	C	E												E		N			2,568.65

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			316,487.00
7320	4902	C	E						DISC						E		N			-140,204.13
7340	4801	C	B												E		N			-316,487.00
7340	4801	C	E												E		N			141,108.22
7340	4902	C	E						DISC						E		N			140,204.13
															Line Number Total:					-35,174.65
7440	4801	C	E												E		N			141,108.22
8693	4902	C	E						DISC						E		N			140,204.13
9000	4902	C	E						DISC						E		N			140,204.13
9502	4801	C	E												E		N			141,108.22

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,011,339.56
7240	4901	C	B												E		N			3,338,799.07
															Line Number Total:					11,350,138.63
7320	4902	C	E						DISC						E		N			-7,167,309.58
7340	4801	C	B												E		N			-8,011,339.56
7340	4801	C	E												E		N			3,687,079.05
7340	4901	C	B												E		N			-3,338,799.07
7340	4901	C	E												E		N			189,620.29
7340	4902	C	E						DISC						E		N			7,167,309.58
															Line Number Total:					-306,129.71
7440	4801	C	E												E		N			3,687,079.05
7440	4901	C	E												E		N			189,620.29
															Line Number Total:					3,876,699.34
8693	4902	C	E						DISC						E		N			7,167,309.58
9000	4902	C	E						DISC						E		N			7,167,309.58
9502	4801	C	E												E		N			3,687,079.05
9502	4901	C	E												E		N			189,620.29
															Line Number Total:					3,876,699.34

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /06 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,188,881.78
1000	4901	C	E												U		Y			4,536,907.80
1000	4902	C	E						DISC						U		Y			36,727,105.03
															Line Number Total:					45,452,894.61
2398	4510	C	E			A									U	X	Y			-48,129,864.56
4035	4392	C	E	P	109148				DISC						U		Y	1		-961,402.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-459,816.00
															Line Number Total:					-1,421,218.00
5500	4119	D	E	D	10954				DISC						U		Y	1		93,489,447.00
6810	4251	D	E				F		DISC						U		Y			1,514,530.17
7320	4902	C	E						DISC						U		Y			-36,727,105.03
7440	4251	D	E				F		DISC						U		Y			-1,514,530.17
7440	4801	C	E												U		Y			4,188,881.78
7440	4901	C	E												U		Y			4,536,907.80
															Line Number Total:					7,211,259.41
8690	4902	C	E						DISC						U		Y			36,727,105.03
9000	4902	C	E						DISC						U		Y			36,727,105.03
9502	4801	C	E												U		Y			4,188,881.78
9502	4901	C	E												U		Y			4,536,907.80
															Line Number Total:					8,725,789.58

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,022,383.36
1000	4801	C	E												U		N			765,646.59
1000	4901	C	B												U		N			-107,360.05
1000	4901	C	E												U		N			166,880.86
1000	4902	C	E						DISC	NEW					U		N			1,827,698.51
															Line Number Total:					1,630,482.55
2140	4201	D	B												U		N			1,145,984.96
2140	4801	C	B												U		N			-1,022,383.36
2140	4901	C	B												U		N			-107,360.05
															Line Number Total:					16,241.55
2440	4610	C	E												U	X	N			1,533,942.04
4000	4119	D	E	P	109148				DISC				X		U		N	1		3,110,553.00
6810	4251	D	E				F		DISC						U		N			37,630.04
7240	4801	C	B												U		N			1,022,383.36
7240	4901	C	B												U		N			107,360.05
															Line Number Total:					1,129,743.41
7320	4902	C	E						DISC	NEW					U		N			-1,827,698.51
7440	4251	D	E				F		DISC						U		N			-37,630.04
7440	4801	C	E												U		N			765,646.59
7440	4901	C	E												U		N			166,880.86
															Line Number Total:					894,897.41
8690	4902	C	E						DISC	NEW					U		N			1,827,698.51
9000	4902	C	E						DISC	NEW					U		N			1,827,698.51
9502	4801	C	E												U		N			765,646.59
9502	4901	C	E												U		N			166,880.86
															Line Number Total:					932,527.45

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0200

1000	Total new obligations	47,083,377.16
2140	Unobligated balance carried forward, start of year	16,241.55
2398	Unobligated balance expiring or withdrawn	-48,129,864.56
2440	Unobligated balance carried forward, end of year	1,533,942.04
4000	Appropriation	3,110,553.00
4035	Appropriation permanently reduced	-1,421,218.00
5500	Advance appropriation	93,489,447.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,552,160.21
7240	Obligated balance, start of year	12,802,971.43
7320	Total outlays (gross)	-45,897,505.19
7340	Adjustments in expired accounts (net)	-310,150.16
7440	Obligated balance, end of year	12,126,533.03
8690	Outlays from new discretionary authority	38,554,803.54
8693	Outlays from discretionary balances	7,342,701.65
9000	Outlays	45,897,505.19
9502	Unpaid obligation, end of year	13,678,693.24

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,722,295.57
1000	4801	C	E												U		N			7,218,859.44
1000	4901	C	B												U		N			-67,923.52
1000	4901	C	E												U		N			47,959.24
1000	4902	C	E						DISC	NEW					U		N			10,664,159.08
															Line Number Total:					7,140,758.67
2140	4201	D	B												U		N			11,592,432.95
2140	4801	C	B												U		N			-10,722,295.57
2140	4901	C	B												U		N			-67,923.52
															Line Number Total:					802,213.86
2440	4610	C	E												U	X	N			9,623,114.19
4000	4119	D	E	P	10954				DISC				X		U		N	1		16,200,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-161,229.00
4035	4392	C	E	P	10954				DISC						U		N	1		-77,112.00
															Line Number Total:					-238,341.00
7240	4801	C	B												U		N			10,722,295.57
7240	4901	C	B												U		N			67,923.52
															Line Number Total:					10,790,219.09
7320	4902	C	E						DISC	NEW					U		N			-10,664,159.08
7440	4801	C	E												U		N			7,218,859.44
7440	4901	C	E												U		N			47,959.24
															Line Number Total:					7,266,818.68
8690	4902	C	E						DISC	NEW					U		N			10,664,159.08
9000	4902	C	E						DISC	NEW					U		N			10,664,159.08
9502	4801	C	E												U		N			7,218,859.44
9502	4901	C	E												U		N			47,959.24

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,266,818.68

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0201

1000	Total new obligations	7,140,758.67
2140	Unobligated balance carried forward, start of year	802,213.86
2440	Unobligated balance carried forward, end of year	9,623,114.19
4000	Appropriation	16,200,000.00
4035	Appropriation permanently reduced	-238,341.00
7240	Obligated balance, start of year	10,790,219.09
7320	Total outlays (gross)	-10,664,159.08
7440	Obligated balance, end of year	7,266,818.68
8690	Outlays from new discretionary authority	10,664,159.08
9000	Outlays	10,664,159.08
9502	Unpaid obligation, end of year	7,266,818.68

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /01 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			53,121.80
7240	4901	C	B												E		N			5,007.86
															Line Number Total:					58,129.66
7340	4801	C	B												E		N			-53,121.80
7340	4801	C	E												E		N			57,750.03
7340	4901	C	B												E		N			-5,007.86
7340	4901	C	E												E		N			4,328.23
															Line Number Total:					3,948.60
7440	4801	C	E												E		N			57,750.03
7440	4901	C	E												E		N			4,328.23
															Line Number Total:					62,078.26
9502	4801	C	E												E		N			57,750.03
9502	4901	C	E												E		N			4,328.23
															Line Number Total:					62,078.26

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			152,433.82
7240	4901	C	B												E		N			235.13
															Line Number Total:					152,668.95
7320	4902	C	E						DISC						E		N			-11,686.70
7340	4801	C	B												E		N			-152,433.82
7340	4801	C	E												E		N			140,747.12
7340	4901	C	B												E		N			-235.13
7340	4901	C	E												E		N			235.13
7340	4902	C	E						DISC						E		N			11,686.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			140,747.12
7440	4901	C	E												E		N			235.13
															Line Number Total:					140,982.25
8693	4902	C	E						DISC						E		N			11,686.70
9000	4902	C	E						DISC						E		N			11,686.70
9502	4801	C	E												E		N			140,747.12
9502	4901	C	E												E		N			235.13
															Line Number Total:					140,982.25

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			231,439.26
7240	4901	C	B												E		N			578,730.77
															Line Number Total:					810,170.03
7320	4902	D	E						DISC						E		N			3,311.62
7340	4801	C	B												E		N			-231,439.26
7340	4801	C	E												E		N			231,439.26
7340	4901	C	B												E		N			-578,730.77
7340	4901	C	E												E		N			582,042.39
7340	4902	D	E						DISC						E		N			-3,311.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			231,439.26
7440	4901	C	E												E		N			582,042.39
															Line Number Total:					813,481.65
8693	4902	D	E						DISC						E		N			-3,311.62
9000	4902	D	E						DISC						E		N			-3,311.62
9502	4801	C	E												E		N			231,439.26
9502	4901	C	E												E		N			582,042.39
															Line Number Total:					813,481.65

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			346,509.70
7320	4902	D	E						DISC						E		N			31,817.49
7340	4801	C	E												E		N			217,546.02
7340	4901	C	B												E		N			-346,509.70
7340	4901	C	E												E		N			53,628.07
7340	4902	D	E						DISC						E		N			-31,817.49
															Line Number Total:					-107,153.10
7440	4801	C	E												E		N			217,546.02
7440	4901	C	E												E		N			53,628.07
															Line Number Total:					271,174.09
8693	4902	D	E						DISC						E		N			-31,817.49
9000	4902	D	E						DISC						E		N			-31,817.49
9502	4801	C	E												E		N			217,546.02
9502	4901	C	E												E		N			53,628.07
															Line Number Total:					271,174.09

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,654,380.52
7240	4901	C	B												E		N			559,890.65
															Line Number Total:					2,214,271.17
7320	4902	C	E						DISC						E		N			-3,084,194.11
7340	4801	C	B												E		N			-1,654,380.52
7340	4801	C	E												E		N			533,598.93
7340	4901	C	B												E		N			-559,890.65
7340	4901	C	E												E		N			156,051.60
7340	4902	C	E						DISC						E		N			3,084,194.11
															Line Number Total:					1,559,573.47
7410	4251	D	E				F		DISC						E		N			-1,268,456.97
7440	4251	D	E				F		DISC						E		N			-1,268,456.97
7440	4801	C	E												E		N			533,598.93
7440	4901	C	E												E		N			156,051.60
															Line Number Total:					-578,806.44
8693	4902	C	E						DISC						E		N			3,084,194.11
9000	4902	C	E						DISC						E		N			3,084,194.11
9502	4801	C	E												E		N			533,598.93
9502	4901	C	E												E		N			156,051.60
															Line Number Total:					689,650.53

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			414,678.98
1000	4901	C	E												U		Y			654,107.37
1000	4902	C	E						DISC						U		Y			2,162,597.48
															Line Number Total:					3,231,383.83
2398	4610	C	E												U	X	Y			-5,969,616.17
4000	4119	D	E	P	10954				DISC				X		U		Y	1		9,201,000.00
7320	4902	C	E						DISC						U		Y			-2,162,597.48
7440	4801	C	E												U		Y			414,678.98
7440	4901	C	E												U		Y			654,107.37
															Line Number Total:					1,068,786.35
8690	4902	C	E						DISC						U		Y			2,162,597.48
9000	4902	C	E						DISC						U		Y			2,162,597.48
9502	4801	C	E												U		Y			414,678.98
9502	4901	C	E												U		Y			654,107.37
															Line Number Total:					1,068,786.35

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0400

1000	Total new obligations	3,231,383.83
2398	Unobligated balance expiring or withdrawn	-5,969,616.17
4000	Appropriation	9,201,000.00
7240	Obligated balance, start of year	3,581,749.51
7320	Total outlays (gross)	-5,223,349.18
7340	Adjustments in expired accounts (net)	1,456,368.97
7410	Change in uncollected customer payments from Federal sources (expired)	-1,268,456.97
7440	Obligated balance, end of year	1,777,696.16
8690	Outlays from new discretionary authority	2,162,597.48
8693	Outlays from discretionary balances	3,060,751.70
9000	Outlays	5,223,349.18
9502	Unpaid obligation, end of year	3,046,153.13

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /06 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-3,500,000.00
4000	4119	D	E	P	109108				DISC				X		U		Y	1		3,500,000.00

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			36,698.11
1000	4801	D	E												U		N			-36,698.11
1000	4802	C	E						DISC	BAL					U		N			1,645,240.95
1000	4901	C	B												U		N			-2,509,349.26
1000	4902	C	E						DISC	BAL					U		N			45,475.00
															Line Number Total:					-818,633.31
2140	4201	D	B												U		N			3,757,832.28
2140	4801	D	B												U		N			36,698.11
2140	4901	C	B												U		N			-2,509,349.26
															Line Number Total:					1,285,181.13
2440	4610	C	E												U	X	N			2,103,814.44
7240	4801	D	B												U		N			-36,698.11
7240	4901	C	B												U		N			2,509,349.26
															Line Number Total:					2,472,651.15
7320	4802	C	E						DISC	BAL					U		N			-1,645,240.95
7320	4902	C	E						DISC	BAL					U		N			-45,475.00
															Line Number Total:					-1,690,715.95
7440	4801	D	E												U		N			-36,698.11
8693	4802	C	E						DISC	BAL					U		N			1,645,240.95
8693	4902	C	E						DISC	BAL					U		N			45,475.00
															Line Number Total:					1,690,715.95
9000	4802	C	E						DISC	BAL					U		N			1,645,240.95
9000	4902	C	E						DISC	BAL					U		N			45,475.00
															Line Number Total:					1,690,715.95
9502	4801	D	E												U		N			-36,698.11

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 453-00-0052

1000	Total new obligations	-818,633.31
2140	Unobligated balance carried forward, start of year	1,285,181.13
2398	Unobligated balance expiring or withdrawn	-3,500,000.00
2440	Unobligated balance carried forward, end of year	2,103,814.44
4000	Appropriation	3,500,000.00
7240	Obligated balance, start of year	2,472,651.15
7320	Total outlays (gross)	-1,690,715.95
7440	Obligated balance, end of year	-36,698.11
8693	Outlays from discretionary balances	1,690,715.95
9000	Outlays	1,690,715.95
9502	Unpaid obligation, end of year	-36,698.11

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,624,305,336.71
1000	4901	C	E												U		N			1,598,203,406.70
1000	4902	C	E						MAND	NEW					U		N			4,361,386,593.83
															Line Number Total:					4,335,284,663.82
2140	4201	D	B												U		N			861,825,723.11
2140	4251	D	B				E		MAND						U		N			1,145,153,386.69
2140	4901	C	B												U		N			-1,624,305,336.71
															Line Number Total:					382,673,773.09
2260	4147	D	E												U		N			15,924,905.13
2440	4620	C	E												U	X	N			344,330,455.19
6900	4252	D	E				X		MAND						U		N			4,426,168,842.20
6910	4251	D	B				E		MAND						U		N			-1,145,153,386.69
6910	4251	D	E				E		MAND						U		N			1,000,000,985.28
															Line Number Total:					-145,152,401.41
7240	4251	D	B				E		MAND						U		N			-1,145,153,386.69
7240	4901	C	B												U		N			1,624,305,336.71
															Line Number Total:					479,151,950.02
7320	4902	C	E						MAND	NEW					U		N			-4,361,386,593.83
7440	4251	D	E				E		MAND						U		N			-1,000,000,985.28
7440	4901	C	E												U		N			1,598,203,406.70
															Line Number Total:					598,202,421.42
8697	4902	C	E						MAND	NEW					U		N			4,361,386,593.83
8840	4252	D	E				X		MAND						U		N			-4,426,168,842.20
9000	4252	D	E				X		MAND						U		N			-4,426,168,842.20
9000	4902	C	E						MAND	NEW					U		N			4,361,386,593.83

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-64,782,248.37
9502	4901	C	E												U		N			1,598,203,406.70

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

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

Line Number Totals entered into P&F for Budget Account Id: 455-00-4110

1000	Total new obligations	4,335,284,663.82
2140	Unobligated balance carried forward, start of year	382,673,773.09
2260	Portion applied to repay debt	15,924,905.13
2440	Unobligated balance carried forward, end of year	344,330,455.19
6900	Offsetting collections (cash)	4,426,168,842.20
6910	Change in uncollected customer payments from Federal sources (unexpired)	-145,152,401.41
7240	Obligated balance, start of year	479,151,950.02
7320	Total outlays (gross)	-4,361,386,593.83
7440	Obligated balance, end of year	598,202,421.42
8697	Outlays from new mandatory authority	4,361,386,593.83
8840	Non-Federal sources	-4,426,168,842.20
9000	Outlays	-64,782,248.37
9502	Unpaid obligation, end of year	1,598,203,406.70

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,800.00
7340	4801	C	B												E		N			-4,800.00
7340	4801	C	E												E		N			4,800.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,800.00
9502	4801	C	E												E		N			4,800.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,500.00
7340	4901	C	B												E		N			-5,500.00
7340	4901	C	E												E		N			5,500.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,500.00
9502	4901	C	E												E		N			5,500.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,907.00
7240	4901	C	B												E		N			30,918.50
															Line Number Total:					43,825.50
7320	4902	C	E						DISC						E		N			-56,761.50
7340	4801	C	B												E		N			-12,907.00
7340	4801	D	E												E		N			-12,936.00
7340	4871	D	E												E		N			-7,030.00
7340	4881	C	E												E		N			20,075.00
7340	4901	C	B												E		N			-30,918.50
7340	4902	C	E						DISC						E		N			56,761.50
															Line Number Total:					13,045.00
7440	4801	D	E												E		N			-12,936.00
7440	4871	D	E												E		N			-7,030.00
7440	4881	C	E												E		N			20,075.00
															Line Number Total:					109.00
8693	4902	C	E						DISC						E		N			56,761.50
9000	4902	C	E						DISC						E		N			56,761.50
9502	4801	D	E												E		N			-12,936.00
9502	4871	D	E												E		N			-7,030.00
9502	4881	C	E												E		N			20,075.00
															Line Number Total:					109.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,134,718.04
7240	4901	C	B												E		N			528,035.74
															Line Number Total:					1,662,753.78
7320	4902	C	E						DISC						E		N			-1,169,118.42
7340	4801	C	B												E		N			-1,134,718.04
7340	4801	C	E												E		N			406,863.74
7340	4871	D	E												E		N			-107,580.51
7340	4881	C	E												E		N			69,354.46
7340	4901	C	B												E		N			-528,035.74
7340	4901	C	E												E		N			86,771.62
7340	4902	C	E						DISC						E		N			1,169,118.42
															Line Number Total:					-38,226.05
7440	4801	C	E												E		N			406,863.74
7440	4871	D	E												E		N			-107,580.51
7440	4881	C	E												E		N			69,354.46
7440	4901	C	E												E		N			86,771.62
															Line Number Total:					455,409.31
8693	4902	C	E						DISC						E		N			1,169,118.42
9000	4902	C	E						DISC						E		N			1,169,118.42
9502	4801	C	E												E		N			406,863.74
9502	4871	D	E												E		N			-107,580.51
9502	4881	C	E												E		N			69,354.46
9502	4901	C	E												E		N			86,771.62
															Line Number Total:					455,409.31

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,610,870.20
1000	4901	C	E												U		Y			455,132.54
1000	4902	C	E						DISC						U		Y			7,329,213.25
															Line Number Total:					9,395,215.99
2398	4450	C	E												U	X	Y			-8,412,700.00
2398	4610	C	E												U	X	Y			-799,134.01
															Line Number Total:					-9,211,834.01
4000	4119	D	E	P	109077				DISC				X		U		Y	1		17,112,000.00
4000	4119	D	E	P	109114				DISC				X		U		Y	1		1,683,000.00
															Line Number Total:					18,795,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-187,950.00
7320	4902	C	E						DISC						U		Y			-7,329,213.25
7440	4801	C	E												U		Y			1,610,870.20
7440	4901	C	E												U		Y			455,132.54
															Line Number Total:					2,066,002.74
8690	4902	C	E						DISC						U		Y			7,329,213.25
9000	4902	C	E						DISC						U		Y			7,329,213.25
9502	4801	C	E												U		Y			1,610,870.20
9502	4901	C	E												U		Y			455,132.54
															Line Number Total:					2,066,002.74

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations	9,395,215.99
2398	Unobligated balance expiring or withdrawn	-9,211,834.01
4000	Appropriation	18,795,000.00
4035	Appropriation permanently reduced	-187,950.00
7240	Obligated balance, start of year	1,716,879.28
7320	Total outlays (gross)	-8,555,093.17
7340	Adjustments in expired accounts (net)	-25,181.05
7440	Obligated balance, end of year	2,531,821.05
8690	Outlays from new discretionary authority	7,329,213.25
8693	Outlays from discretionary balances	1,225,879.92
9000	Outlays	8,555,093.17
9502	Unpaid obligation, end of year	2,531,821.05

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			523,610.66
															Line Number Total:					523,610.66
2140	4201	D	B												U		N			11,742,164.05
2140	4394	C	B		108199				MAND						U		N	7		-11,742,164.05
															Line Number Total:					0.00
2440	4620	C	E												U	X	N			2,052,842.42
6026	4114	D	E	P	108199				MAND						U		N	7		196,532.74
6026	4394	C	B		108199				MAND						U		N	7		11,742,164.05
6026	4394	C	E		108199				MAND						U		N	7		-9,362,243.71
															Line Number Total:					2,576,453.08
7320	4902	C	E						MAND	NEW					U		N			-523,610.66
															Line Number Total:					-523,610.66
8697	4902	C	E						MAND	NEW					U		N			437,992.57
8698	4902	C	E						MAND	BAL					U		N			85,618.09
9000	4902	C	E						MAND	NEW					U		N			523,610.66
															Line Number Total:					523,610.66
9201	1610	D	B												U		N			11,445,000.00
9202	1610	D	E												U		N			11,532,000.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-8290

1000	Total new obligations	523,610.66
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	2,052,842.42
6026	Appropriation (trust fund)	2,576,453.08
7320	Total outlays (gross)	-523,610.66
8697	Outlays from new mandatory authority	437,992.57
8698	Outlays from mandatory balances	85,618.09
9000	Outlays	523,610.66
9201	Total investments, start of year: Federal securities: Par value	11,445,000.00
9202	Total investments, end of year: Federal securities: Par value	11,532,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,383,309,435.58
2440	4450	C	E												U	X	N			1,389,864,956.54
6900	4252	D	E				F		MAND						U		N			6,555,520.96
8800	4252	D	E				F		MAND						U		N			-6,555,520.96
9000	4252	D	E				F		MAND						U		N			-6,555,520.96
9201	1610	D	B												U		N			1,386,636,000.00
9202	1610	D	E												U		N			1,401,470,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 486-00-4054

2140	Unobligated balance carried forward, start of year	1,383,309,435.58
2440	Unobligated balance carried forward, end of year	1,389,864,956.54
6900	Offsetting collections (cash)	6,555,520.96
8800	Federal sources	-6,555,520.96
9000	Outlays	-6,555,520.96
9201	Total investments, start of year: Federal securities: Par value	1,386,636,000.00
9202	Total investments, end of year: Federal securities: Par value	1,401,470,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /01 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,522.05
7340	4801	C	B												E		N			-6,522.05
7340	4801	C	E												E		N			6,522.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,522.05
8800	4972	D	E				F		DISC						E		N			-24,119.66
8896	4972	D	E				F		DISC						E		N			24,119.66
9000	4972	D	E				F		DISC						E		N			-24,119.66
9502	4801	C	E												E		N			6,522.05

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,854.50
7340	4801	C	B												E		N			-81,854.50
7340	4801	C	E												E		N			81,854.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			81,854.50
9502	4801	C	E												E		N			81,854.50

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,946.39
7240	4901	C	B												E		N			6,982.16
															Line Number Total:					129,928.55
7320	4902	C	E						DISC						E		N			-35,020.63
7340	4801	C	B												E		N			-122,946.39
7340	4801	C	E												E		N			83,750.27
7340	4901	C	B												E		N			-6,982.16
7340	4902	C	E						DISC						E		N			35,020.63
															Line Number Total:					-11,157.65
7440	4801	C	E												E		N			83,750.27
8693	4902	C	E						DISC						E		N			35,020.63
8800	4972	D	E				F		DISC						E		N			-22,280.00
8896	4972	D	E				F		DISC						E		N			22,280.00
9000	4902	C	E						DISC						E		N			35,020.63
9000	4972	D	E				F		DISC						E		N			-22,280.00
															Line Number Total:					12,740.63
9502	4801	C	E												E		N			83,750.27

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			282,686.72
7240	4901	C	B												E		N			26,128.74
															Line Number Total:					308,815.46
7320	4902	C	E						DISC						E		N			-107,054.62
7340	4801	C	B												E		N			-282,686.72
7340	4801	C	E												E		N			210,448.28
7340	4901	C	B												E		N			-26,128.74
7340	4902	C	E						DISC						E		N			107,054.62
															Line Number Total:					8,687.44
7440	4801	C	E												E		N			210,448.28
8693	4902	C	E						DISC						E		N			107,054.62
9000	4902	C	E						DISC						E		N			107,054.62
9502	4801	C	E												E		N			210,448.28

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,291,758.09
7240	4901	C	B												E		N			2,037,245.18
															Line Number Total:					4,329,003.27
7320	4802	C	B						DISC						E		N			199,853.00
7320	4802	C	E						DISC						E		N			-79,674.00
7320	4902	C	E						DISC						E		N			-3,410,211.09
															Line Number Total:					-3,290,032.09
7340	4801	C	B												E		N			-2,291,758.09
7340	4801	C	E												E		N			966,488.05
7340	4802	C	B						DISC						E		N			-199,853.00
7340	4802	C	E						DISC						E		N			79,674.00
7340	4901	C	B												E		N			-2,037,245.18
7340	4901	C	E												E		N			166.27
7340	4902	C	E						DISC						E		N			3,410,211.09
															Line Number Total:					-72,316.86
7440	4801	C	E												E		N			966,488.05
7440	4901	C	E												E		N			166.27
															Line Number Total:					966,654.32
8693	4802	C	B						DISC						E		N			-199,853.00
8693	4802	C	E						DISC						E		N			79,674.00
8693	4902	C	E						DISC						E		N			3,410,211.09
															Line Number Total:					3,290,032.09
8800	4972	D	E				F		DISC						E		N			-17,783.79
8896	4972	D	E				F		DISC						E		N			17,783.79
9000	4802	C	B						DISC						E		N			-199,853.00
9000	4802	C	E						DISC						E		N			79,674.00
9000	4902	C	E						DISC						E		N			3,410,211.09
9000	4972	D	E				F		DISC						E		N			-17,783.79
															Line Number Total:					3,272,248.30

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			966,488.05
9502	4901	C	E												E		N			166.27
															Line Number Total:					966,654.32

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,510,335.82
1000	4802	C	E						DISC						U		Y			228.00
1000	4901	C	E												U		Y			826,144.98
1000	4902	C	E						DISC						U		Y			14,805,322.90
															Line Number Total:					24,142,031.70
2398	4510	C	E			S									U		Y			-11,557,523.00
2398	4610	C	E												U	X	Y			-3,268,295.24
2398	4700	C	E												U	X	Y			-77,604.06
															Line Number Total:					-14,903,422.30
4000	4119	D	E	P	10954				DISC				X		U		Y	1		39,660,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-614,546.00
7320	4802	C	E						DISC						U		Y			-228.00
7320	4902	C	E						DISC						U		Y			-14,805,322.90
															Line Number Total:					-14,805,550.90
7440	4801	C	E												U		Y			8,510,335.82
7440	4901	C	E												U		Y			826,144.98
															Line Number Total:					9,336,480.80
8690	4802	C	E						DISC						U		Y			228.00
8690	4902	C	E						DISC						U		Y			14,805,322.90
															Line Number Total:					14,805,550.90
9000	4802	C	E						DISC						U		Y			228.00
9000	4902	C	E						DISC						U		Y			14,805,322.90
															Line Number Total:					14,805,550.90
9502	4801	C	E												U		Y			8,510,335.82
9502	4901	C	E												U		Y			826,144.98
															Line Number Total:					9,336,480.80

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,170,132.24
1000	4801	C	E												U		N			2,464,018.57
1000	4901	C	B												U		N			-196,131.93
1000	4901	C	E												U		N			142,243.10
1000	4902	C	E						DISC	BAL					U		N			1,155,724.30
															Line Number Total:					2,395,721.80
2140	4201	D	B												U		N			4,374,785.90
2140	4801	C	B												U		N			-1,170,132.24
2140	4901	C	B												U		N			-196,131.93
															Line Number Total:					3,008,521.73
2440	4610	C	E												U	X	N			2,472,219.37
2440	4700	C	E												U	X	N			1,245,729.56
															Line Number Total:					3,717,948.93
4000	4119	D	E	P	10954				DISC				X		U		N	1		3,120,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-14,851.00
7240	4801	C	B												U		N			1,170,132.24
7240	4901	C	B												U		N			196,131.93
															Line Number Total:					1,366,264.17
7320	4902	C	E						DISC	BAL					U		N			-1,155,724.30
7440	4801	C	E												U		N			2,464,018.57
7440	4901	C	E												U		N			142,243.10
															Line Number Total:					2,606,261.67
8693	4902	C	E						DISC	BAL					U		N			1,155,724.30
9000	4902	C	E						DISC	BAL					U		N			1,155,724.30
9502	4801	C	E												U		N			2,464,018.57
9502	4901	C	E												U		N			142,243.10

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,606,261.67

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			4,523,736.57
2140	4201	D	B												U		N			1,104,740.33
2440	4620	C	E												U	X	N			335,716.21
6800	4266	D	E						DISC						U		N			3,754,712.45
7320	4902	C	E						DISC	NEW					U		N			-4,523,736.57
8690	4902	C	E						DISC	NEW					U		N			4,523,736.57
8840	4266	D	E						DISC						U		N			-3,754,712.45
9000	4266	D	E						DISC						U		N			-3,754,712.45
9000	4902	C	E						DISC	NEW					U		N			4,523,736.57
															Line Number Total:					769,024.12

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

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

Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations	31,061,490.07
2140	Unobligated balance carried forward, start of year	4,113,262.06
2398	Unobligated balance expiring or withdrawn	-14,903,422.30
2440	Unobligated balance carried forward, end of year	4,053,665.14
4000	Appropriation	42,780,000.00
4035	Appropriation permanently reduced	-629,397.00
6800	Offsetting collections (cash)	3,754,712.45
7240	Obligated balance, start of year	6,222,388.00
7320	Total outlays (gross)	-23,917,119.11
7340	Adjustments in expired accounts (net)	-74,787.07
7440	Obligated balance, end of year	13,291,971.89
8690	Outlays from new discretionary authority	19,329,287.47
8693	Outlays from discretionary balances	4,587,831.64
8800	Federal sources	-64,183.45
8840	Non-Federal sources	-3,754,712.45
8896	Portion of offsetting collections (cash) credited to expired accounts	64,183.45
9000	Outlays	20,098,223.21
9502	Unpaid obligation, end of year	13,291,971.89

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,365,573.88
7240	4901	C	B												E		N			197,499.14
															Line Number Total:					2,563,073.02
7320	4802	C	B						DISC						E		N			18,129.42
7320	4802	C	E						DISC						E		N			-4,969.42
7320	4902	C	E						DISC						E		N			-1,926,276.44
7320	4982	C	E						DISC						E		N			-31,786.00
															Line Number Total:					-1,944,902.44
7340	4801	C	B												E		N			-2,365,573.88
7340	4801	C	E												E		N			997,282.38
7340	4802	C	B						DISC						E		N			-18,129.42
7340	4802	C	E						DISC						E		N			4,969.42
7340	4871	D	E												E		N			-77,011.46
7340	4881	C	E												E		N			22,738.50
7340	4901	C	B												E		N			-197,499.14
7340	4901	D	E												E		N			-555,472.83
7340	4902	C	E						DISC						E		N			1,926,276.44
7340	4981	C	E												E		N			257,040.64
7340	4982	C	E						DISC						E		N			31,786.00
															Line Number Total:					26,406.65
7440	4801	C	E												E		N			997,282.38
7440	4871	D	E												E		N			-77,011.46
7440	4881	C	E												E		N			22,738.50
7440	4901	D	E												E		N			-555,472.83
7440	4981	C	E												E		N			257,040.64
															Line Number Total:					644,577.23
8693	4802	C	B						DISC						E		N			-18,129.42
8693	4802	C	E						DISC						E		N			4,969.42
8693	4902	C	E						DISC						E		N			1,926,276.44
8693	4982	C	E						DISC						E		N			31,786.00
															Line Number Total:					1,944,902.44
8800	4972	D	E				F		DISC						E		N			-108.99

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-26,010.26
8896	4972	D	E				F		DISC						E		N			108.99
8896	4972	D	E				X		DISC						E		N			26,010.26
															Line Number Total:					26,119.25
9000	4802	C	B						DISC						E		N			-18,129.42
9000	4802	C	E						DISC						E		N			4,969.42
9000	4902	C	E						DISC						E		N			1,926,276.44
9000	4972	D	E				F		DISC						E		N			-108.99
9000	4972	D	E				X		DISC						E		N			-26,010.26
9000	4982	C	E						DISC						E		N			31,786.00
															Line Number Total:					1,918,783.19
9502	4801	C	E												E		N			997,282.38
9502	4871	D	E												E		N			-77,011.46
9502	4881	C	E												E		N			22,738.50
9502	4901	D	E												E		N			-555,472.83
9502	4981	C	E												E		N			257,040.64
															Line Number Total:					644,577.23

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /06 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-5,440.62
1000	4802	C	E						DISC						U		Y			10,688.62
1000	4901	C	E												U		Y			2,902.75
1000	4902	C	E						DISC						U		Y			10,601,922.53
															Line Number Total:					10,610,073.28
2398	4610	D	E												U	D	Y			10,610,073.28
7320	4802	C	E						DISC						U		Y			-10,688.62
7320	4902	C	E						DISC						U		Y			-10,601,922.53
															Line Number Total:					-10,612,611.15
7440	4801	D	E												U		Y			-5,440.62
7440	4901	C	E												U		Y			2,902.75
															Line Number Total:					-2,537.87
8690	4802	C	E						DISC						U		Y			10,688.62
8690	4902	C	E						DISC						U		Y			10,601,922.53
															Line Number Total:					10,612,611.15
9000	4802	C	E						DISC						U		Y			10,688.62
9000	4902	C	E						DISC						U		Y			10,601,922.53
															Line Number Total:					10,612,611.15
9502	4801	D	E												U		Y			-5,440.62
9502	4901	C	E												U		Y			2,902.75
															Line Number Total:					-2,537.87

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-926,550.36
1000	4801	C	E												U		N			572,481.95
1000	4802	C	B						DISC	BAL					U		N			-30,362.40
1000	4802	C	E						DISC	BAL					U		N			30,362.40
1000	4881	C	E												U		N			1,383.84
1000	4901	C	B												U		N			-406,284.95
1000	4901	C	E												U		N			472,618.86
1000	4902	C	E						DISC	BAL					U		N			11,843,732.37
															Line Number Total:					11,557,381.71
2140	4201	D	B												U		N			95,886,620.28
2140	4801	C	B												U		N			-926,550.36
2140	4802	C	B						DISC	BAL					U		N			-30,362.40
2140	4901	C	B												U		N			-406,284.95
															Line Number Total:					94,523,422.57
2210	4871	D	E												U		N			105,384.88
2440	4450	C	E												U	X	N			1,135,618.15
2440	4510	C	E			S									U		N			76,477,967.00
2440	4610	C	E												U	X	N			5,461,197.86
															Line Number Total:					83,074,783.01
6800	4972	D	E				X		DISC						U		N			3,357.27
7240	4801	C	B												U		N			926,550.36
7240	4901	C	B												U		N			406,284.95
															Line Number Total:					1,332,835.31
7320	4802	C	B						DISC	BAL					U		N			30,362.40
7320	4802	C	E						DISC	BAL					U		N			-30,362.40
7320	4902	C	E						DISC	BAL					U		N			-11,843,732.37
															Line Number Total:					-11,843,732.37
7440	4801	C	E												U		N			572,481.95
7440	4871	D	E												U		N			-105,384.88
7440	4881	C	E												U		N			1,383.84
7440	4901	C	E												U		N			472,618.86

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					941,099.77
8693	4802	C	B						DISC	BAL					U		N			-30,362.40
8693	4802	C	E						DISC	BAL					U		N			30,362.40
8693	4902	C	E						DISC	BAL					U		N			11,843,732.37
															Line Number Total:					11,843,732.37
8840	4972	D	E				X		DISC						U		N			-3,357.27
9000	4802	C	B						DISC	BAL					U		N			-30,362.40
9000	4802	C	E						DISC	BAL					U		N			30,362.40
9000	4902	C	E						DISC	BAL					U		N			11,843,732.37
9000	4972	D	E				X		DISC						U		N			-3,357.27
															Line Number Total:					11,840,375.10
9502	4801	C	E												U		N			572,481.95
9502	4871	D	E												U		N			-105,384.88
9502	4881	C	E												U		N			1,383.84
9502	4901	C	E												U		N			472,618.86
															Line Number Total:					941,099.77

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,531,174.74
1000	4802	C	E						DISC						U		N			24,993.67
1000	4901	C	E												U		N			311,744.49
1000	4902	C	E						DISC						U		N			67,676.00
1000	4902	D	E						DISC						U		N			-312,438.74
															Line Number Total:					1,623,150.16
2440	4450	C	E												U	X	N			62,580.00
2440	4510	C	E			S									U		N			10,064,546.00
2440	4610	C	E												U	X	N			10,916,849.84
															Line Number Total:					21,043,975.84
4000	4119	D	E	P	109108				DISC				X		U		N	1		22,350,000.00
4035	4392	C	E	P	109108				DISC						U		N	1		-222,874.00
6800	4222	D	E				F		DISC						U		N			18,416.12
6800	4252	D	E				F		DISC						U		N			67,828.46
															Line Number Total:					86,244.58
6810	4221	D	E				F		DISC						U		N			453,755.42
7320	4802	C	E						DISC						U		N			-24,993.67
7320	4902	C	E						DISC						U		N			-67,676.00
7320	4902	D	E						DISC						U		N			312,438.74
															Line Number Total:					219,769.07
7440	4221	D	E				F		DISC						U		N			-453,755.42
7440	4801	C	E												U		N			1,531,174.74
7440	4901	C	E												U		N			311,744.49
															Line Number Total:					1,389,163.81
8690	4802	C	E						DISC						U		N			24,993.67
8690	4902	C	E						DISC						U		N			67,676.00
8690	4902	D	E						DISC						U		N			-312,438.74
															Line Number Total:					-219,769.07

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-18,416.12
8800	4252	D	E				F		DISC						U		N			-67,828.46
															Line Number Total:					-86,244.58
9000	4222	D	E				F		DISC						U		N			-18,416.12
9000	4252	D	E				F		DISC						U		N			-67,828.46
9000	4802	C	E						DISC						U		N			24,993.67
9000	4902	C	E						DISC						U		N			67,676.00
9000	4902	D	E						DISC						U		N			-312,438.74
															Line Number Total:					-306,013.65
9502	4801	C	E												U		N			1,531,174.74
9502	4901	C	E												U		N			311,744.49
															Line Number Total:					1,842,919.23

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 458-00-1300

1000	Total new obligations	23,790,605.15
2140	Unobligated balance carried forward, start of year	94,523,422.57
2210	Resources available from recoveries of prior year obligations	105,384.88
2398	Unobligated balance expiring or withdrawn	10,610,073.28
2440	Unobligated balance carried forward, end of year	104,118,758.85
4000	Appropriation	22,350,000.00
4035	Appropriation permanently reduced	-222,874.00
6800	Offsetting collections (cash)	89,601.85
6810	Change in uncollected customer payments from Federal sources (unexpired)	453,755.42
7240	Obligated balance, start of year	3,895,908.33
7320	Total outlays (gross)	-24,181,476.89
7340	Adjustments in expired accounts (net)	26,406.65
7440	Obligated balance, end of year	2,972,302.94
8690	Outlays from new discretionary authority	10,392,842.08
8693	Outlays from discretionary balances	13,788,634.81
8800	Federal sources	-86,353.57
8840	Non-Federal sources	-29,367.53
8896	Portion of offsetting collections (cash) credited to expired accounts	26,119.25
9000	Outlays	24,065,755.79
9502	Unpaid obligation, end of year	3,426,058.36

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			240,368.57
7320	4902	C	E						DISC						E		N			-140,856.08
7340	4801	C	E												E		N			9,143.92
7340	4901	C	B												E		N			-240,368.57
7340	4901	C	E												E		N			90,368.57
7340	4902	C	E						DISC						E		N			140,856.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,143.92
7440	4901	C	E												E		N			90,368.57
															Line Number Total:					99,512.49
8693	4902	C	E						DISC						E		N			140,856.08
9000	4902	C	E						DISC						E		N			140,856.08
9502	4801	C	E												E		N			9,143.92
9502	4901	C	E												E		N			90,368.57
															Line Number Total:					99,512.49

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			181,495.00
7320	4902	C	E						DISC						E		N			-166,957.82
7340	4801	C	B												E		N			-181,495.00
7340	4801	C	E												E		N			8,042.18
7340	4901	C	E												E		N			6,495.00
7340	4902	C	E						DISC						E		N			166,957.82
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,042.18
7440	4901	C	E												E		N			6,495.00
															Line Number Total:					14,537.18
8693	4902	C	E						DISC						E		N			166,957.82
9000	4902	C	E						DISC						E		N			166,957.82
9502	4801	C	E												E		N			8,042.18
9502	4901	C	E												E		N			6,495.00
															Line Number Total:					14,537.18

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /05 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			300.00
7240	4901	C	B												E		N			76,957.80
															Line Number Total:					77,257.80
7320	4902	C	E						DISC						E		N			-73,573.12
7340	4801	C	B												E		N			-300.00
7340	4801	C	E												E		N			12,852.35
7340	4881	C	E												E		N			202.90
7340	4901	C	B												E		N			-76,957.80
7340	4901	D	E												E		N			-39,649.84
7340	4902	C	E						DISC						E		N			73,573.12
7340	4981	C	E												E		N			43,660.46
															Line Number Total:					13,381.19
7440	4801	C	E												E		N			12,852.35
7440	4881	C	E												E		N			202.90
7440	4901	D	E												E		N			-39,649.84
7440	4981	C	E												E		N			43,660.46
															Line Number Total:					17,065.87
8693	4902	C	E						DISC						E		N			73,573.12
9000	4902	C	E						DISC						E		N			73,573.12
9502	4801	C	E												E		N			12,852.35
9502	4881	C	E												E		N			202.90
9502	4901	D	E												E		N			-39,649.84
9502	4981	C	E												E		N			43,660.46
															Line Number Total:					17,065.87

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /06 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			137,914.80
1000	4901	C	E												U		Y			32,970.53
1000	4902	C	E						DISC						U		Y			599,956.65
															Line Number Total:					770,841.98
2398	4610	C	E												U	X	Y			-1,011,158.02
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,800,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-18,000.00
7320	4902	C	E						DISC						U		Y			-599,956.65
7440	4801	C	E												U		Y			137,914.80
7440	4901	C	E												U		Y			32,970.53
															Line Number Total:					170,885.33
8690	4902	C	E						DISC						U		Y			599,956.65
9000	4902	C	E						DISC						U		Y			599,956.65
9502	4801	C	E												U		Y			137,914.80
9502	4901	C	E												U		Y			32,970.53
															Line Number Total:					170,885.33

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			58,258.61
1000	4881	C	E												U		N			235.72
1000	4901	C	B												U		N			-195,794.36
1000	4901	C	E												U		N			7,409.95
1000	4902	C	E						DISC	BAL					U		N			282,259.22
1000	4981	C	E												U		N			1.41
															Line Number Total:					152,370.55
2140	4201	D	B												U		N			379,386.82
2140	4901	C	B												U		N			-195,794.36
															Line Number Total:					183,592.46
2440	4610	C	E												U	X	N			31,221.91
7240	4901	C	B												U		N			195,794.36
7320	4902	C	E						DISC	BAL					U		N			-282,259.22
7440	4801	C	E												U		N			58,258.61
7440	4881	C	E												U		N			235.72
7440	4901	C	E												U		N			7,409.95
7440	4981	C	E												U		N			1.41
															Line Number Total:					65,905.69
8693	4902	C	E						DISC	BAL					U		N			282,259.22
9000	4902	C	E						DISC	BAL					U		N			282,259.22
9502	4801	C	E												U		N			58,258.61
9502	4881	C	E												U		N			235.72
9502	4901	C	E												U		N			7,409.95
9502	4981	C	E												U		N			1.41
															Line Number Total:					65,905.69

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 376-00-1300

1000	Total new obligations	923,212.53
2140	Unobligated balance carried forward, start of year	183,592.46
2398	Unobligated balance expiring or withdrawn	-1,011,158.02
2440	Unobligated balance carried forward, end of year	31,221.91
4000	Appropriation	1,800,000.00
4035	Appropriation permanently reduced	-18,000.00
7240	Obligated balance, start of year	694,915.73
7320	Total outlays (gross)	-1,263,602.89
7340	Adjustments in expired accounts (net)	13,381.19
7440	Obligated balance, end of year	367,906.56
8690	Outlays from new discretionary authority	599,956.65
8693	Outlays from discretionary balances	663,646.24
9000	Outlays	1,263,602.89
9502	Unpaid obligation, end of year	367,906.56

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,552,456.05
1000	4801	C	E												U		N			550,774.39
1000	4802	C	B						MAND	BAL					U		N			-3,100.00
1000	4901	C	B												U		N			-18,664.57
1000	4901	C	E												U		N			40,830.05
1000	4902	C	E						MAND	BAL					U		N			2,240,124.69
															Line Number Total:					1,257,508.51
2140	4201	D	B												U		N			8,308,645.19
2140	4801	C	B												U		N			-1,552,456.05
2140	4802	C	B						MAND	BAL					U		N			-3,100.00
2140	4901	C	B												U		N			-18,664.57
															Line Number Total:					6,734,424.57
2210	4871	D	E												U		N			353,720.97
2440	4450	C	E												U	X	N			353,720.97
2440	4610	C	E												U	X	N			5,476,916.06
															Line Number Total:					5,830,637.03
7240	4801	C	B												U		N			1,552,456.05
7240	4901	C	B												U		N			18,664.57
															Line Number Total:					1,571,120.62
7320	4802	C	B						MAND	BAL					U		N			3,100.00
7320	4902	C	E						MAND	BAL					U		N			-2,240,124.69
															Line Number Total:					-2,237,024.69
7440	4801	C	E												U		N			550,774.39
7440	4871	D	E												U		N			-353,720.97
7440	4901	C	E												U		N			40,830.05
															Line Number Total:					237,883.47
8698	4802	C	B						MAND	BAL					U		N			-3,100.00
8698	4902	C	E						MAND	BAL					U		N			2,240,124.69

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,237,024.69
9000	4802	C	B						MAND	BAL					U		N			-3,100.00
9000	4902	C	E						MAND	BAL					U		N			2,240,124.69
															Line Number Total:					2,237,024.69
9502	4801	C	E												U		N			550,774.39
9502	4871	D	E												U		N			-353,720.97
9502	4901	C	E												U		N			40,830.05
															Line Number Total:					237,883.47

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 519-00-5365

1000	Total new obligations	1,257,508.51
2140	Unobligated balance carried forward, start of year	6,734,424.57
2210	Resources available from recoveries of prior year obligations	353,720.97
2440	Unobligated balance carried forward, end of year	5,830,637.03
7240	Obligated balance, start of year	1,571,120.62
7320	Total outlays (gross)	-2,237,024.69
7440	Obligated balance, end of year	237,883.47
8698	Outlays from mandatory balances	2,237,024.69
9000	Outlays	2,237,024.69
9502	Unpaid obligation, end of year	237,883.47