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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			322,643.44
7240	4901	C	B												E		N			11,114.44
															Line Number Total:					333,757.88
7320	4902	C	E						DISC						E		N			-24,378.27
7340	4801	C	B												E		N			-322,643.44
7340	4801	C	E												E		N			309,252.74
7340	4901	C	B												E		N			-11,114.44
7340	4901	C	E												E		N			126.87
7340	4902	C	E						DISC						E		N			24,378.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			309,252.74
7440	4901	C	E												E		N			126.87
															Line Number Total:					309,379.61
8693	4902	C	E						DISC						E		N			24,378.27
9000	4902	C	E						DISC						E		N			24,378.27
9502	4801	C	E												E		N			309,252.74
9502	4901	C	E												E		N			126.87
															Line Number Total:					309,379.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-179,194,333.11
1000	4801	C	E												U		N			191,847,924.78
1000	4802	C	B						DISC	BAL					U		N			-553,499.35
1000	4802	C	E						DISC	BAL					U		N			57,435.64
1000	4901	C	B												U		N			-57,768,334.13
1000	4901	C	E												U		N			59,528,545.25
1000	4902	C	E						DISC	BAL					U		N			421,461,333.60
															Line Number Total:					435,379,072.68
2140	4201	D	B												U		N			247,647,489.98
2140	4221	D	B				E		DISC						U		N			11,386,744.14
2140	4222	D	B				E		DISC						U		N			61,473.47
2140	4251	D	B				F		DISC						U		N			11,591,127.59
2140	4801	C	B												U		N			-179,194,333.11
2140	4802	C	B						DISC	BAL					U		N			-553,499.35
2140	4901	C	B												U		N			-57,768,334.13
															Line Number Total:					33,170,668.59
2210	4871	D	E												U		N			14,222,492.84
2440	4510	D	E			A									U	X	N			-305,349,819.47
2440	4610	C	E												U	X	N			998,784,683.77
2440	4700	C	E												U	X	N			20,689,445.90
															Line Number Total:					714,124,310.20
4000	4119	D	E	P	10954				DISC				X		U		N	1		893,487,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-13,159,301.00
6800	4222	D	B				E		DISC						U		N			-61,473.47
6800	4222	D	E				E		DISC						U		N			38,707.96
6800	4252	D	E				E		DISC						U		N			19,568,997.14
6800	4252	D	E				F		DISC						U		N			17,012,224.87
															Line Number Total:					36,558,456.50
6810	4221	D	B				E		DISC						U		N			-11,386,744.14
6810	4221	D	E				E		DISC						U		N			192,736,981.36
6810	4251	D	B				F		DISC						U		N			-11,591,127.59
6810	4251	D	E				E		DISC						U		N			4,626,213.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			11,008,907.83
															Line Number Total:					185,394,231.19
7240	4221	D	B				E		DISC						U		N			-11,386,744.14
7240	4251	D	B				F		DISC						U		N			-11,591,127.59
7240	4801	C	B												U		N			179,194,333.11
7240	4901	C	B												U		N			57,768,334.13
															Line Number Total:					213,984,795.51
7320	4802	C	B						DISC	BAL					U		N			553,499.35
7320	4802	C	E						DISC	BAL					U		N			-57,435.64
7320	4902	C	E						DISC	BAL					U		N			-421,461,333.60
															Line Number Total:					-420,965,269.89
7440	4221	D	E				E		DISC						U		N			-192,736,981.36
7440	4251	D	E				E		DISC						U		N			-4,626,213.73
7440	4251	D	E				F		DISC						U		N			-11,008,907.83
7440	4801	C	E												U		N			191,847,924.78
7440	4871	D	E												U		N			-14,222,492.84
7440	4901	C	E												U		N			59,528,545.25
															Line Number Total:					28,781,874.27
8693	4802	C	B						DISC	BAL					U		N			-553,499.35
8693	4802	C	E						DISC	BAL					U		N			57,435.64
8693	4902	C	E						DISC	BAL					U		N			421,461,333.60
															Line Number Total:					420,965,269.89
8800	4252	D	E				F		DISC						U		N			-17,012,224.87
8840	4222	D	B				E		DISC						U		N			61,473.47
8840	4222	D	E				E		DISC						U		N			-38,707.96
8840	4252	D	E				E		DISC						U		N			-19,568,997.14
															Line Number Total:					-19,546,231.63
9000	4222	D	B				E		DISC						U		N			61,473.47
9000	4222	D	E				E		DISC						U		N			-38,707.96
9000	4252	D	E				E		DISC						U		N			-19,568,997.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-17,012,224.87
9000	4802	C	B						DISC	BAL					U		N			-553,499.35
9000	4802	C	E						DISC	BAL					U		N			57,435.64
9000	4902	C	E						DISC	BAL					U		N			421,461,333.60
															Line Number Total:					384,406,813.39
9502	4801	C	E												U		N			191,847,924.78
9502	4871	D	E												U		N			-14,222,492.84
9502	4901	C	E												U		N			59,528,545.25
															Line Number Total:					237,153,977.19

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

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

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

1000	Total new obligations	435,379,072.68
2140	Unobligated balance carried forward, start of year	33,170,668.59
2210	Resources available from recoveries of prior year obligations	14,222,492.84
2440	Unobligated balance carried forward, end of year	714,124,310.20
4000	Appropriation	893,487,000.00
4035	Appropriation permanently reduced	-13,159,301.00
6800	Offsetting collections (cash)	36,558,456.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	185,394,231.19
7240	Obligated balance, start of year	214,318,553.39
7320	Total outlays (gross)	-420,989,648.16
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	29,091,253.88
8693	Outlays from discretionary balances	420,989,648.16
8800	Federal sources	-17,012,224.87
8840	Non-Federal sources	-19,546,231.63
9000	Outlays	384,431,191.66
9502	Unpaid obligation, end of year	237,463,356.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,053,924.72
1000	4801	C	E												U		N			7,043,288.90
1000	4901	C	B												U		N			-221,391.68
1000	4901	C	E												U		N			122,824.30
1000	4902	C	E						DISC	NEW					U		N			6,474,664.16
															Line Number Total:					3,365,460.96
2140	4201	D	B												U		N			22,961,256.32
2140	4801	C	B												U		N			-10,053,924.72
2140	4901	C	B												U		N			-221,391.68
															Line Number Total:					12,685,939.92
2210	4871	D	E												U		N			1,616,520.77
2440	4510	D	E			A									U	X	N			-9,383,479.23
2440	4610	C	E												U	X	N			29,320,063.50
2440	4700	C	E												U	X	N			2,750,955.46
															Line Number Total:					22,687,539.73
4000	4119	D	E	P	10954				DISC				X		U		N	1		11,926,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-175,460.00
7240	4801	C	B												U		N			10,053,924.72
7240	4901	C	B												U		N			221,391.68
															Line Number Total:					10,275,316.40
7320	4902	C	E						DISC	NEW					U		N			-6,474,664.16
7440	4801	C	E												U		N			7,043,288.90
7440	4871	D	E												U		N			-1,616,520.77
7440	4901	C	E												U		N			122,824.30
															Line Number Total:					5,549,592.43
8690	4902	C	E						DISC	NEW					U		N			6,474,664.16
9000	4902	C	E						DISC	NEW					U		N			6,474,664.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			7,043,288.90
9502	4871	D	E												U		N			-1,616,520.77
9502	4901	C	E												U		N			122,824.30
															Line Number Total:					5,549,592.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			350,000.00
2440	4450	C	E												U	X	N			13,461.53
2440	4510	C	E			A									U	X	N			336,538.47
															Line Number Total:					350,000.00

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

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

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

1000	Total new obligations	3,365,460.96
2140	Unobligated balance carried forward, start of year	13,035,939.92
2210	Resources available from recoveries of prior year obligations	1,616,520.77
2440	Unobligated balance carried forward, end of year	23,037,539.73
4000	Appropriation	11,926,000.00
4035	Appropriation permanently reduced	-175,460.00
7240	Obligated balance, start of year	10,275,316.40
7320	Total outlays (gross)	-6,474,664.16
7440	Obligated balance, end of year	5,549,592.43
8690	Outlays from new discretionary authority	6,474,664.16
9000	Outlays	6,474,664.16
9502	Unpaid obligation, end of year	5,549,592.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,354,289.98
1000	4801	C	E												U		N			18,267,190.36
1000	4802	C	B						DISC	NEW					U		N			-173.86
1000	4901	C	B												U		N			-5,106,702.54
1000	4901	C	E												U		N			5,295,050.26
1000	4902	C	E						DISC	NEW					U		N			51,201,212.18
															Line Number Total:					46,302,286.42
2140	4201	D	B												U		N			30,180,834.80
2140	4801	C	B												U		N			-23,354,289.98
2140	4802	C	B						DISC	NEW					U		N			-173.86
2140	4901	C	B												U		N			-5,106,702.54
															Line Number Total:					1,719,668.42
2210	4871	D	E												U		N			743,575.53
2440	4510	D	E			A									U	X	N			-1,256,424.47
2440	4610	C	E												U	X	N			63,589,144.28
2440	4700	C	E												U	X	N			2,278,843.72
															Line Number Total:					64,611,563.53
4000	4119	D	E	P	10954				DISC				X		U		N	1		110,070,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,619,394.00
7240	4801	C	B												U		N			23,354,289.98
7240	4901	C	B												U		N			5,106,702.54
															Line Number Total:					28,460,992.52
7320	4802	C	B						DISC	NEW					U		N			173.86
7320	4902	C	E						DISC	NEW					U		N			-51,201,212.18
															Line Number Total:					-51,201,038.32
7440	4801	C	E												U		N			18,267,190.36
7440	4871	D	E												U		N			-743,575.53
7440	4901	C	E												U		N			5,295,050.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,818,665.09
8690	4802	C	B						DISC	NEW					U		N			-173.86
8690	4902	C	E						DISC	NEW					U		N			51,201,212.18
															Line Number Total:					51,201,038.32
9000	4802	C	B						DISC	NEW					U		N			-173.86
9000	4902	C	E						DISC	NEW					U		N			51,201,212.18
															Line Number Total:					51,201,038.32
9502	4801	C	E												U		N			18,267,190.36
9502	4871	D	E												U		N			-743,575.53
9502	4901	C	E												U		N			5,295,050.26
															Line Number Total:					22,818,665.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,535.58
1000	4801	C	E												U		N			10,535.58
															Line Number Total:					0.00
2140	4201	D	B												U		N			356,038.48
2140	4801	C	B												U		N			-10,535.58
															Line Number Total:					345,502.90
2440	4450	D	E												U	X	N			-333,308.38
2440	4620	C	E												U	X	N			678,811.28
															Line Number Total:					345,502.90
7240	4801	C	B												U		N			10,535.58
7440	4801	C	E												U		N			10,535.58
9502	4801	C	E												U		N			10,535.58

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

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

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

1000	Total new obligations	46,302,286.42
2140	Unobligated balance carried forward, start of year	2,065,171.32
2210	Resources available from recoveries of prior year obligations	743,575.53
2440	Unobligated balance carried forward, end of year	64,957,066.43
4000	Appropriation	110,070,000.00
4035	Appropriation permanently reduced	-1,619,394.00
7240	Obligated balance, start of year	28,471,528.10
7320	Total outlays (gross)	-51,201,038.32
7440	Obligated balance, end of year	22,829,200.67
8690	Outlays from new discretionary authority	51,201,038.32
9000	Outlays	51,201,038.32
9502	Unpaid obligation, end of year	22,829,200.67

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-175,048,435.28
1000	4801	D	B												U		N			2,405,153.78
1000	4801	C	E												U		N			142,089,298.33
1000	4802	C	B						DISC	BAL					U		N			-724,114.15
1000	4802	C	E						DISC	BAL					U		N			635,886.94
1000	4901	C	B												U		N			-23,216,108.10
1000	4901	C	E												U		N			9,899,369.97
1000	4902	C	E						DISC	BAL					U		N			190,816,910.37
															Line Number Total:					146,857,961.86
2140	4201	D	B												U		N			267,847,670.12
2140	4221	C	B				F		DISC						U		N			-1,891,301.70
2140	4221	D	B				E		DISC						U		N			7,875,092.46
2140	4222	C	B				F		DISC						U		N			-13,425,362.87
2140	4222	D	B				X		DISC						U		N			16,605,875.65
2140	4251	C	B				F		DISC						U		N			-10,138,238.12
2140	4251	D	B				E		DISC						U		N			14,046,646.44
2140	4801	C	B												U		N			-175,048,435.28
2140	4801	D	B												U		N			2,405,153.78
2140	4802	C	B						DISC	BAL					U		N			-724,114.15
2140	4901	C	B												U		N			-23,216,108.10
															Line Number Total:					84,336,878.23
2210	4871	D	E												U		N			6,334,008.95
2222	4176	D	E								14	1125			U		N			2,222,000.00
2440	4510	D	E			A									U	X	N			-15,801,306.34
2440	4610	C	E												U	X	N			427,533,748.25
2440	4700	C	E												U	X	N			13,902,454.58
															Line Number Total:					425,634,896.49
4000	4119	D	E	P	10954				DISC				X		U		N	1		766,564,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-11,277,997.00
4100	4175	C	E	P	10954				DISC		14	1125			U		N			-305,545,000.00
6800	4222	C	B				F		DISC						U		N			13,425,362.87
6800	4222	D	B				X		DISC						U		N			-16,605,875.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				F		DISC						U		N			1,721,727.63
6800	4252	D	E				F		DISC						U		N			3,731,867.83
6800	4252	D	E				X		DISC						U		N			1,073,465.98
															Line Number Total:					3,346,548.66
6810	4221	C	B				F		DISC						U		N			1,891,301.70
6810	4221	D	B				E		DISC						U		N			-7,875,092.46
6810	4221	D	E				E		DISC						U		N			8,534,349.23
6810	4221	D	E				F		DISC						U		N			16,252,843.43
6810	4251	C	B				F		DISC						U		N			10,138,238.12
6810	4251	D	B				E		DISC						U		N			-14,046,646.44
6810	4251	C	E				F		DISC						U		N			-2,450,251.94
6810	4251	D	E				E		DISC						U		N			14,067,677.87
															Line Number Total:					26,512,419.51
7240	4221	C	B				F		DISC						U		N			1,891,301.70
7240	4221	D	B				E		DISC						U		N			-7,875,092.46
7240	4251	C	B				F		DISC						U		N			10,138,238.12
7240	4251	D	B				E		DISC						U		N			-14,046,646.44
7240	4801	C	B												U		N			175,048,435.28
7240	4801	D	B												U		N			-2,405,153.78
7240	4901	C	B												U		N			23,216,108.10
															Line Number Total:					185,967,190.52
7320	4802	C	B						DISC	BAL					U		N			724,114.15
7320	4802	C	E						DISC	BAL					U		N			-635,886.94
7320	4902	C	E						DISC	BAL					U		N			-190,816,910.37
															Line Number Total:					-190,728,683.16
7440	4221	D	E				E		DISC						U		N			-8,534,349.23
7440	4221	D	E				F		DISC						U		N			-16,252,843.43
7440	4251	C	E				F		DISC						U		N			2,450,251.94
7440	4251	D	E				E		DISC						U		N			-14,067,677.87
7440	4801	C	E												U		N			142,089,298.33
7440	4871	D	E												U		N			-6,334,008.95
7440	4901	C	E												U		N			9,899,369.97
															Line Number Total:					109,250,040.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-724,114.15
8693	4802	C	E						DISC	BAL					U		N			635,886.94
8693	4902	C	E						DISC	BAL					U		N			190,816,910.37
															Line Number Total:					190,728,683.16
8800	4222	C	B				F		DISC						U		N			-13,425,362.87
8800	4222	D	E				F		DISC						U		N			-1,721,727.63
8800	4252	D	E				F		DISC						U		N			-3,731,867.83
															Line Number Total:					-18,878,958.33
8840	4222	D	B				X		DISC						U		N			16,605,875.65
8840	4252	D	E				X		DISC						U		N			-1,073,465.98
															Line Number Total:					15,532,409.67
9000	4222	C	B				F		DISC						U		N			-13,425,362.87
9000	4222	D	B				X		DISC						U		N			16,605,875.65
9000	4222	D	E				F		DISC						U		N			-1,721,727.63
9000	4252	D	E				F		DISC						U		N			-3,731,867.83
9000	4252	D	E				X		DISC						U		N			-1,073,465.98
9000	4802	C	B						DISC	BAL					U		N			-724,114.15
9000	4802	C	E						DISC	BAL					U		N			635,886.94
9000	4902	C	E						DISC	BAL					U		N			190,816,910.37
															Line Number Total:					187,382,134.50
9502	4801	C	E												U		N			142,089,298.33
9502	4871	D	E												U		N			-6,334,008.95
9502	4901	C	E												U		N			9,899,369.97
															Line Number Total:					145,654,659.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			468,539.41
2440	4510	C	E			A									U	X	N			468,539.41

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,838,700.50
1000	4801	C	E												U		N			2,349,770.04
1000	4802	C	B						DISC	BAL					U		N			-31,240.42
1000	4802	C	E						DISC	BAL					U		N			21,101.15
1000	4901	C	B												U		N			-1,134,988.14
1000	4901	C	E												U		N			789,640.29
1000	4902	C	E						DISC	NEW					U		N			2,353,160.26
															Line Number Total:					508,742.68
2140	4201	D	B												U		N			5,986,792.92
2140	4801	C	B												U		N			-3,838,700.50
2140	4802	C	B						DISC	BAL					U		N			-31,240.42
2140	4901	C	B												U		N			-1,134,988.14
															Line Number Total:					981,863.86
2210	4871	D	E												U		N			8,403.25
2440	4450	D	E												U	X	N			-234,000.00
2440	4510	D	E			A									U	X	N			-8,439.05
2440	4610	C	E												U	X	N			7,565,963.48
2440	4700	C	E												U	X	N			235,000.00
															Line Number Total:					7,558,524.43
4200	4175	D	E	P	107240				DISC		14	1125			U		N			7,077,000.00
7240	4801	C	B												U		N			3,838,700.50
7240	4901	C	B												U		N			1,134,988.14
															Line Number Total:					4,973,688.64
7320	4802	C	B						DISC	BAL					U		N			31,240.42
7320	4802	C	E						DISC	BAL					U		N			-21,101.15
7320	4902	C	E						DISC	NEW					U		N			-2,353,160.26
															Line Number Total:					-2,343,020.99
7440	4801	C	E												U		N			2,349,770.04
7440	4871	D	E												U		N			-8,403.25
7440	4901	C	E												U		N			789,640.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,131,007.08
8690	4902	C	E						DISC	NEW					U		N			1,000,166.18
8693	4802	C	B						DISC	BAL					U		N			-31,240.42
8693	4802	C	E						DISC	BAL					U		N			21,101.15
8693	4902	C	E						DISC	BAL					U		N			1,352,994.08
															Line Number Total:					1,342,854.81
9000	4802	C	B						DISC	BAL					U		N			-31,240.42
9000	4802	C	E						DISC	BAL					U		N			21,101.15
9000	4902	C	E						DISC	NEW					U		N			2,353,160.26
															Line Number Total:					2,343,020.99
9502	4801	C	E												U		N			2,349,770.04
9502	4871	D	E												U		N			-8,403.25
9502	4901	C	E												U		N			789,640.29
															Line Number Total:					3,131,007.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,710,667.13
1000	4801	C	E												U		N			13,795,573.52
1000	4802	C	B						DISC	BAL					U		N			-5,879,222.00
1000	4802	C	E						DISC	BAL					U		N			5,879,972.96
1000	4901	C	B												U		N			-5,293,226.04
1000	4901	C	E												U		N			1,451,551.16
1000	4902	C	E						DISC	BAL					U		N			35,791,891.61
															Line Number Total:					27,035,874.08
2140	4201	D	B												U		N			49,999,849.76
2140	4801	C	B												U		N			-18,710,667.13
2140	4802	C	B						DISC	BAL					U		N			-5,879,222.00
2140	4901	C	B												U		N			-5,293,226.04
															Line Number Total:					20,116,734.59
2210	4871	D	E												U		N			357,346.11
2221	4176	C	E								14	1125			U		N			-2,025,000.00
2440	4510	C	E			A									U	X	N			43,625,357.97
2440	4610	C	E												U	X	N			46,336,848.65
															Line Number Total:					89,962,206.62
4200	4175	D	E	P	10954				DISC		14	1125			U		N			98,549,000.00
7240	4801	C	B												U		N			18,710,667.13
7240	4901	C	B												U		N			5,293,226.04
															Line Number Total:					24,003,893.17
7320	4802	C	B						DISC	BAL					U		N			5,879,222.00
7320	4802	C	E						DISC	BAL					U		N			-5,879,972.96
7320	4902	C	E						DISC	BAL					U		N			-35,791,891.61
															Line Number Total:					-35,792,642.57
7440	4801	C	E												U		N			13,795,573.52
7440	4871	D	E												U		N			-357,346.11
7440	4901	C	E												U		N			1,451,551.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,889,778.57
8693	4802	C	B						DISC	BAL					U		N			-5,879,222.00
8693	4802	C	E						DISC	BAL					U		N			5,879,972.96
8693	4902	C	E						DISC	BAL					U		N			35,791,891.61
															Line Number Total:					35,792,642.57
9000	4802	C	B						DISC	BAL					U		N			-5,879,222.00
9000	4802	C	E						DISC	BAL					U		N			5,879,972.96
9000	4902	C	E						DISC	BAL					U		N			35,791,891.61
															Line Number Total:					35,792,642.57
9502	4801	C	E												U		N			13,795,573.52
9502	4871	D	E												U		N			-357,346.11
9502	4901	C	E												U		N			1,451,551.16
															Line Number Total:					14,889,778.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,036,914.90
1000	4801	C	E												U		N			13,661,700.65
1000	4901	C	B												U		N			-1,773,163.23
1000	4901	C	E												U		N			1,723,400.06
1000	4902	C	E						DISC	BAL					U		N			32,113,336.17
															Line Number Total:					23,688,358.75
2140	4201	D	B												U		N			30,699,598.22
2140	4801	C	B												U		N			-22,036,914.90
2140	4901	C	B												U		N			-1,773,163.23
															Line Number Total:					6,889,520.09
2210	4871	D	E												U		N			715,718.17
2440	4510	C	E			A									U	X	N			127,460.34
2440	4610	C	E												U	X	N			57,750,419.17
															Line Number Total:					57,877,879.51
4200	4175	D	E	P	107063				DISC		14	1125			U		N			73,961,000.00
7240	4801	C	B												U		N			22,036,914.90
7240	4901	C	B												U		N			1,773,163.23
															Line Number Total:					23,810,078.13
7320	4902	C	E						DISC	BAL					U		N			-32,113,336.17
7440	4801	C	E												U		N			13,661,700.65
7440	4871	D	E												U		N			-715,718.17
7440	4901	C	E												U		N			1,723,400.06
															Line Number Total:					14,669,382.54
8693	4902	C	E						DISC	BAL					U		N			32,113,336.17
9000	4902	C	E						DISC	BAL					U		N			32,113,336.17
9502	4801	C	E												U		N			13,661,700.65
9502	4871	D	E												U		N			-715,718.17
9502	4901	C	E												U		N			1,723,400.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,669,382.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,908,308.31
1000	4801	C	E												U		N			26,474,423.79
1000	4802	C	B						DISC	BAL					U		N			-142,972.61
1000	4802	C	E						DISC	BAL					U		N			142,922.51
1000	4901	C	B												U		N			-10,458,519.07
1000	4901	C	E												U		N			9,761,497.55
1000	4902	C	E						DISC	BAL					U		N			76,247,103.53
															Line Number Total:					64,116,147.39
2140	4201	D	B												U		N			61,933,503.74
2140	4221	D	B				F		DISC						U		N			16,271.97
2140	4222	D	B				F		DISC						U		N			84,038.68
2140	4251	D	B				F		DISC						U		N			1,796,449.47
2140	4801	C	B												U		N			-37,908,308.31
2140	4802	C	B						DISC	BAL					U		N			-142,972.61
2140	4901	C	B												U		N			-10,458,519.07
															Line Number Total:					15,320,463.87
2210	4871	D	E												U		N			765,279.61
2440	4510	C	E			S									U		N			588,512.91
2440	4510	D	E			A									U	X	N			-1,057,589.00
2440	4610	C	E												U	X	N			81,918,083.18
															Line Number Total:					81,449,007.09
4200	4170	D	E	P	10954				DISC		14	1125			U		N			125,760,999.99
6800	4222	D	B				F		DISC						U		N			-84,038.68
6800	4222	D	E				F		DISC						U		N			84,038.68
6800	4252	D	E				F		DISC						U		N			2,517,671.44
															Line Number Total:					2,517,671.44
6810	4221	D	B				F		DISC						U		N			-16,271.97
6810	4221	C	E				F		DISC						U		N			-511,135.56
6810	4251	D	B				F		DISC						U		N			-1,796,449.47
6810	4251	D	E				F		DISC						U		N			3,524,596.57
															Line Number Total:					1,200,739.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-16,271.97
7240	4251	D	B				F		DISC						U		N			-1,796,449.47
7240	4801	C	B												U		N			37,908,308.31
7240	4901	C	B												U		N			10,458,519.07
															Line Number Total:					46,554,105.94
7320	4802	C	B						DISC	BAL					U		N			142,972.61
7320	4802	C	E						DISC	BAL					U		N			-142,922.51
7320	4902	C	E						DISC	BAL					U		N			-76,247,103.53
															Line Number Total:					-76,247,053.43
7440	4221	C	E				F		DISC						U		N			511,135.56
7440	4251	D	E				F		DISC						U		N			-3,524,596.57
7440	4801	C	E												U		N			26,474,423.79
7440	4871	D	E												U		N			-765,279.61
7440	4901	C	E												U		N			9,761,497.55
															Line Number Total:					32,457,180.72
8693	4802	C	B						DISC	BAL					U		N			-142,972.61
8693	4802	C	E						DISC	BAL					U		N			142,922.51
8693	4902	C	E						DISC	BAL					U		N			76,247,103.53
															Line Number Total:					76,247,053.43
8800	4222	D	B				F		DISC						U		N			84,038.68
8800	4222	D	E				F		DISC						U		N			-84,038.68
8800	4252	D	E				F		DISC						U		N			-2,517,671.44
															Line Number Total:					-2,517,671.44
9000	4222	D	B				F		DISC						U		N			84,038.68
9000	4222	D	E				F		DISC						U		N			-84,038.68
9000	4252	D	E				F		DISC						U		N			-2,517,671.44
9000	4802	C	B						DISC	BAL					U		N			-142,972.61
9000	4802	C	E						DISC	BAL					U		N			142,922.51
9000	4902	C	E						DISC	BAL					U		N			76,247,103.53
															Line Number Total:					73,729,381.99
9502	4801	C	E												U		N			26,474,423.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-765,279.61
9502	4901	C	E												U		N			9,761,497.55
															Line Number Total:					35,470,641.73

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

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

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

1000	Total new obligations	262,207,084.76
2140	Unobligated balance carried forward, start of year	128,310,994.47
2210	Resources available from recoveries of prior year obligations	8,180,756.09
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,025,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,222,000.00
2440	Unobligated balance carried forward, end of year	663,148,047.97
4000	Appropriation	766,564,000.00
4035	Appropriation permanently reduced	-11,277,997.00
4100	Transferred to other accounts [Treas Acct]	-305,545,000.00
4200	Transferred from other accounts [Treas Acct]	305,347,999.99
6800	Offsetting collections (cash)	5,864,220.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	27,713,159.08
7240	Obligated balance, start of year	286,508,070.67
7320	Total outlays (gross)	-337,224,736.32
7440	Obligated balance, end of year	175,596,503.94
8690	Outlays from new discretionary authority	1,000,166.18
8693	Outlays from discretionary balances	336,224,570.14
8800	Federal sources	-21,396,629.77
8840	Non-Federal sources	15,532,409.67
9000	Outlays	331,360,516.22
9502	Unpaid obligation, end of year	215,014,583.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,255,335.82
1000	4801	C	E												U		N			3,304,033.61
1000	4901	C	B												U		N			-113,245.45
1000	4901	C	E												U		N			72,996.31
1000	4902	C	E						DISC	BAL					U		N			4,582,714.06
															Line Number Total:					4,591,162.71
2140	4201	D	B												U		N			22,612,695.11
2140	4221	D	B				E		DISC						U		N			759,338.00
2140	4222	D	B				X		DISC						U		N			759,338.00
2140	4801	C	B												U		N			-3,255,335.82
2140	4901	C	B												U		N			-113,245.45
															Line Number Total:					20,762,789.84
2210	4871	D	E												U		N			425,622.66
2440	4510	C	E			A									U	X	N			4,754,925.00
2440	4610	C	E												U	X	N			20,463,590.79
															Line Number Total:					25,218,515.79
4020	4114	D	E	P	10954				DISC						U		N	2		8,750,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-128,734.00
6800	4222	D	B				X		DISC						U		N			-759,338.00
6800	4222	D	E				X		DISC						U		N			759,338.00
															Line Number Total:					0.00
6810	4221	D	B				E		DISC						U		N			-759,338.00
6810	4221	D	E				E		DISC						U		N			759,338.00
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-759,338.00
7240	4801	C	B												U		N			3,255,335.82
7240	4901	C	B												U		N			113,245.45
															Line Number Total:					2,609,243.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U		N			-4,582,714.06
7440	4221	D	E				E		DISC						U		N			-759,338.00
7440	4801	C	E												U		N			3,304,033.61
7440	4871	D	E												U		N			-425,622.66
7440	4901	C	E												U		N			72,996.31
															Line Number Total:					2,192,069.26
8693	4902	C	E						DISC	BAL					U		N			4,582,714.06
8840	4222	D	B				X		DISC						U		N			759,338.00
8840	4222	D	E				X		DISC						U		N			-759,338.00
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			759,338.00
9000	4222	D	E				X		DISC						U		N			-759,338.00
9000	4902	C	E						DISC	BAL					U		N			4,582,714.06
															Line Number Total:					4,582,714.06
9502	4801	C	E												U		N			3,304,033.61
9502	4871	D	E												U		N			-425,622.66
9502	4901	C	E												U		N			72,996.31
															Line Number Total:					2,951,407.26

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

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

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

1000	Total new obligations	4,591,162.71
2140	Unobligated balance carried forward, start of year	20,762,789.84
2210	Resources available from recoveries of prior year obligations	425,622.66
2440	Unobligated balance carried forward, end of year	25,218,515.79
4020	Appropriation (special fund)	8,750,000.00
4035	Appropriation permanently reduced	-128,734.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,609,243.27
7320	Total outlays (gross)	-4,582,714.06
7440	Obligated balance, end of year	2,192,069.26
8693	Outlays from discretionary balances	4,582,714.06
8840	Non-Federal sources	0.00
9000	Outlays	4,582,714.06
9502	Unpaid obligation, end of year	2,951,407.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,754,267.45
1000	4801	C	E												U		N			1,393,066.82
1000	4901	C	B												U		N			-266,801.79
1000	4901	C	E												U		N			139,480.85
1000	4902	C	E						MAND	BAL					U		N			4,962,012.62
															Line Number Total:					2,473,491.05
2140	4201	D	B												U		N			7,923,348.14
2140	4801	C	B												U		N			-3,754,267.45
2140	4901	C	B												U		N			-266,801.79
															Line Number Total:					3,902,278.90
2210	4871	D	E												U		N			174,235.30
2440	4510	C	E			A									U	X	N			455,440.40
2440	4610	C	E												U	X	N			10,424,020.07
2440	4700	C	E												U	X	N			723,562.68
															Line Number Total:					11,603,023.15
6000	4119	D	E	P	10954				MAND						U		N	2		1,379,924.13
6020	4114	D	E	P	10954				MAND						U		N	2		8,620,075.87
7240	4801	C	B												U		N			3,754,267.45
7240	4901	C	B												U		N			266,801.79
															Line Number Total:					4,021,069.24
7320	4902	C	E						MAND	BAL					U		N			-4,962,012.62
7440	4801	C	E												U		N			1,393,066.82
7440	4871	D	E												U		N			-174,235.30
7440	4901	C	E												U		N			139,480.85
															Line Number Total:					1,358,312.37
8698	4902	C	E						MAND	BAL					U		N			4,962,012.62
9000	4902	C	E						MAND	BAL					U		N			4,962,012.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,393,066.82
9502	4871	D	E												U		N			-174,235.30
9502	4901	C	E												U		N			139,480.85
															Line Number Total:					1,358,312.37

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

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

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

1000	Total new obligations	2,473,491.05
2140	Unobligated balance carried forward, start of year	3,902,278.90
2210	Resources available from recoveries of prior year obligations	174,235.30
2440	Unobligated balance carried forward, end of year	11,603,023.15
6000	Appropriation	1,379,924.13
6020	Appropriation (special fund)	8,620,075.87
7240	Obligated balance, start of year	4,021,069.24
7320	Total outlays (gross)	-4,962,012.62
7440	Obligated balance, end of year	1,358,312.37
8698	Outlays from mandatory balances	4,962,012.62
9000	Outlays	4,962,012.62
9502	Unpaid obligation, end of year	1,358,312.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,576,565.76
1000	4801	C	E												U		N			2,782,140.32
1000	4802	C	E						DISC	BAL					U		N			122,947.64
1000	4901	C	B												U		N			-464,247.73
1000	4901	C	E												U		N			466,535.84
1000	4902	C	E						DISC	BAL					U		N			7,888,875.56
															Line Number Total:					8,219,685.87
2140	4201	D	B												U		N			21,298,199.91
2140	4801	C	B												U		N			-2,576,565.76
2140	4901	C	B												U		N			-464,247.73
															Line Number Total:					18,257,386.42
2210	4871	D	E												U		N			186,826.34
2440	4510	D	E			A									U	X	N			-9,673,127.68
2440	4610	C	E												U	X	N			30,699,526.87
2440	4700	C	E												U	X	N			338,173.68
															Line Number Total:					21,364,572.87
4020	4114	D	E	P	108108				DISC						U		N	2		11,140,045.98
7240	4801	C	B												U		N			2,576,565.76
7240	4901	C	B												U		N			464,247.73
															Line Number Total:					3,040,813.49
7320	4802	C	E						DISC	BAL					U		N			-122,947.64
7320	4902	C	E						DISC	BAL					U		N			-7,888,875.56
															Line Number Total:					-8,011,823.20
7440	4801	C	E												U		N			2,782,140.32
7440	4871	D	E												U		N			-186,826.34
7440	4901	C	E												U		N			466,535.84
															Line Number Total:					3,061,849.82
8693	4802	C	E						DISC	BAL					U		N			122,947.64
8693	4902	C	E						DISC	BAL					U		N			7,888,875.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,011,823.20
9000	4802	C	E						DISC	BAL					U		N			122,947.64
9000	4902	C	E						DISC	BAL					U		N			7,888,875.56
															Line Number Total:					8,011,823.20
9502	4801	C	E												U		N			2,782,140.32
9502	4871	D	E												U		N			-186,826.34
9502	4901	C	E												U		N			466,535.84
															Line Number Total:					3,061,849.82

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

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

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

1000	Total new obligations	8,219,685.87
2140	Unobligated balance carried forward, start of year	18,257,386.42
2210	Resources available from recoveries of prior year obligations	186,826.34
2440	Unobligated balance carried forward, end of year	21,364,572.87
4020	Appropriation (special fund)	11,140,045.98
7240	Obligated balance, start of year	3,040,813.49
7320	Total outlays (gross)	-8,011,823.20
7440	Obligated balance, end of year	3,061,849.82
8693	Outlays from discretionary balances	8,011,823.20
9000	Outlays	8,011,823.20
9502	Unpaid obligation, end of year	3,061,849.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,120,000.00
2140	4201	D	B												U		N			1.00
2440	4450	C	E												U	X	N			1.00
2440	4610	C	E												U	X	N			22,858,745.00
															Line Number Total:					22,858,746.00
6200	4175	D	E	P	108108				MAND		14	5232			U		N			23,978,745.00
7320	4902	C	E						MAND	NEW					U		N			-1,120,000.00
8697	4902	C	E						MAND	NEW					U		N			1,120,000.00
9000	4902	C	E						MAND	NEW					U		N			1,120,000.00

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			885,000.00
6200	4175	D	E	P	10958				MAND		14	5573			U		N			885,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-141,324.86
1000	4801	C	E												U		N			48,187.20
1000	4901	C	B												U		N			-70,322.08
1000	4901	C	E												U		N			28,973.45
1000	4902	C	E						MAND	BAL					U		N			1,128,702.04
															Line Number Total:					994,215.75
2140	4201	D	B												U		N			2,433,017.55
2140	4801	C	B												U		N			-141,324.86
2140	4901	C	B												U		N			-70,322.08
															Line Number Total:					2,221,370.61
2210	4871	D	E												U		N			6,708.38
2440	4510	D	E			A									U	X	N			-8,761,500.98
2440	4610	C	E												U	X	N			11,237,154.86
															Line Number Total:					2,475,653.88
6020	4114	D	E	P	94579				MAND						U		N	2		1,241,790.64
7240	4801	C	B												U		N			141,324.86
7240	4901	C	B												U		N			70,322.08
															Line Number Total:					211,646.94
7320	4902	C	E						MAND	BAL					U		N			-1,128,702.04
7440	4801	C	E												U		N			48,187.20
7440	4871	D	E												U		N			-6,708.38
7440	4901	C	E												U		N			28,973.45
															Line Number Total:					70,452.27
8698	4902	C	E						MAND	BAL					U		N			1,128,702.04
9000	4902	C	E						MAND	BAL					U		N			1,128,702.04
9502	4801	C	E												U		N			48,187.20
9502	4871	D	E												U		N			-6,708.38
9502	4901	C	E												U		N			28,973.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					70,452.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-207,065.78
1000	4801	C	E												U		N			180,787.92
1000	4901	C	B												U		N			-427.70
1000	4901	C	E												U		N			622.77
1000	4902	C	E						MAND	NEW					U		N			94,262.48
															Line Number Total:					68,179.69
2140	4201	D	B												U		N			782,668.15
2140	4801	C	B												U		N			-207,065.78
2140	4901	C	B												U		N			-427.70
															Line Number Total:					575,174.67
2210	4871	D	E												U		N			10,366.49
2440	4510	D	E			A									U	X	N			-2,093,599.89
2440	4610	C	E												U	X	N			2,716,994.98
															Line Number Total:					623,395.09
6020	4114	D	E	P	98473				MAND						U		N	2		106,033.62
7240	4801	C	B												U		N			207,065.78
7240	4901	C	B												U		N			427.70
															Line Number Total:					207,493.48
7320	4902	C	E						MAND	NEW					U		N			-94,262.48
7440	4801	C	E												U		N			180,787.92
7440	4871	D	E												U		N			-10,366.49
7440	4901	C	E												U		N			622.77
															Line Number Total:					171,044.20
8697	4902	C	E						MAND	NEW					U		N			94,262.48
9000	4902	C	E						MAND	NEW					U		N			94,262.48
9502	4801	C	E												U		N			180,787.92
9502	4871	D	E												U		N			-10,366.49
9502	4901	C	E												U		N			622.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					171,044.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U		N			-254.91
2140	4201	D	B												U		N			58,068.94
2440	4610	C	E												U	X	N			58,323.85
7320	4902	D	E						MAND	BAL					U		N			254.91
8698	4902	D	E						MAND	BAL					U		N			-254.91
9000	4902	D	E						MAND	BAL					U		N			-254.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-901,338.44
1000	4801	C	E												U		N			818,224.76
1000	4901	C	B												U		N			-286,257.38
1000	4901	C	E												U		N			233,839.43
1000	4902	C	E						MAND	BAL					U		N			1,993,864.91
															Line Number Total:					1,858,333.28
2140	4201	D	B												U		N			11,322,760.14
2140	4801	C	B												U		N			-901,338.44
2140	4901	C	B												U		N			-286,257.38
															Line Number Total:					10,135,164.32
2210	4871	D	E												U		N			79,528.07
2440	4610	C	E												U	X	N			10,535,777.69
2440	4700	C	E												U	X	N			58,650.00
															Line Number Total:					10,594,427.69
6020	4114	D	E	P	102381				MAND						U		N	2		2,238,068.58
7240	4801	C	B												U		N			901,338.44
7240	4901	C	B												U		N			286,257.38
															Line Number Total:					1,187,595.82
7320	4902	C	E						MAND	BAL					U		N			-1,993,864.91
7440	4801	C	E												U		N			818,224.76
7440	4871	D	E												U		N			-79,528.07
7440	4901	C	E												U		N			233,839.43
															Line Number Total:					972,536.12
8698	4902	C	E						MAND	BAL					U		N			1,993,864.91
9000	4902	C	E						MAND	BAL					U		N			1,993,864.91
9502	4801	C	E												U		N			818,224.76
9502	4871	D	E												U		N			-79,528.07
9502	4901	C	E												U		N			233,839.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	972,536.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-852,480,206.85
1000	4801	C	E												U		N			940,819,194.14
1000	4901	C	B												U		N			-20,497,371.01
1000	4901	C	E												U		N			27,791,065.24
1000	4902	C	E						MAND	BAL					U		N			20,939,051.34
															Line Number Total:					116,571,732.86
2140	4201	D	B												U		N			1,656,983,998.88
2140	4801	C	B												U		N			-852,480,206.85
2140	4901	C	B												U		N			-20,497,371.01
															Line Number Total:					784,006,421.02
2210	4871	D	E												U		N			28,516,664.73
2440	4510	C	E			A									U	X	N			197,134,372.95
2440	4610	C	E												U	X	N			662,941,271.22
															Line Number Total:					860,075,644.17
6020	4114	D	E	P	105263				MAND						U		N	2		188,933,036.28
6961	4175	C	E	S	105263				MAND		12	5232			U		N			-24,808,745.00
7240	4801	C	B												U		N			852,480,206.85
7240	4901	C	B												U		N			20,497,371.01
															Line Number Total:					872,977,577.86
7320	4902	C	E						MAND	BAL					U		N			-20,939,051.34
7440	4801	C	E												U		N			940,819,194.14
7440	4871	D	E												U		N			-28,516,664.73
7440	4901	C	E												U		N			27,791,065.24
															Line Number Total:					940,093,594.65
8698	4902	C	E						MAND	BAL					U		N			20,939,051.34
9000	4902	C	E						MAND	BAL					U		N			20,939,051.34
9201	1610	D	B												U		N			1,676,743,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			1,830,456,000.00
9502	4801	C	E												U		N			940,819,194.14
9502	4871	D	E												U		N			-28,516,664.73
9502	4901	C	E												U		N			27,791,065.24
															Line Number Total:					940,093,594.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-797,754.37
1000	4801	C	E												U		N			407,306.70
1000	4901	C	B												U		N			-79,140.44
1000	4901	C	E												U		N			145,123.78
1000	4902	C	E						MAND	BAL					U		N			2,016,517.12
															Line Number Total:					1,692,052.79
2140	4201	D	B												U		N			16,629,937.74
2140	4801	C	B												U		N			-797,754.37
2140	4901	C	B												U		N			-79,140.44
															Line Number Total:					15,753,042.93
2210	4871	D	E												U		N			14,816.16
2440	4510	D	E			A									U	X	N			-285,183.84
2440	4610	C	E												U	X	N			21,584,255.47
2440	4700	C	E												U	X	N			74,981.76
															Line Number Total:					21,374,053.39
6020	4114	D	E	P	108108				MAND						U		N	2		7,298,247.09
7240	4801	C	B												U		N			797,754.37
7240	4901	C	B												U		N			79,140.44
															Line Number Total:					876,894.81
7320	4902	C	E						MAND	BAL					U		N			-2,016,517.12
7440	4801	C	E												U		N			407,306.70
7440	4871	D	E												U		N			-14,816.16
7440	4901	C	E												U		N			145,123.78
															Line Number Total:					537,614.32
8698	4902	C	E						MAND	BAL					U		N			2,016,517.12
9000	4902	C	E						MAND	BAL					U		N			2,016,517.12
9502	4801	C	E												U		N			407,306.70
9502	4871	D	E												U		N			-14,816.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			145,123.78
																Line Number Total:				537,614.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,149.35
1000	4801	C	E												U		N			289,627.68
1000	4901	C	B												U		N			-21,898.46
1000	4901	C	E												U		N			25,679.45
1000	4902	C	E						MAND	BAL					U		N			272,352.96
															Line Number Total:					557,612.28
2140	4201	D	B												U		N			28,676,747.41
2140	4801	C	B												U		N			-8,149.35
2140	4901	C	B												U		N			-21,898.46
															Line Number Total:					28,646,699.60
2210	4871	D	E												U		N			965.00
2440	4610	C	E												U	X	N			60,641,744.65
6020	4114	D	E	P	106248				MAND						U		N	2		32,551,692.33
7240	4801	C	B												U		N			8,149.35
7240	4901	C	B												U		N			21,898.46
															Line Number Total:					30,047.81
7320	4902	C	E						MAND	BAL					U		N			-272,352.96
7440	4801	C	E												U		N			289,627.68
7440	4871	D	E												U		N			-965.00
7440	4901	C	E												U		N			25,679.45
															Line Number Total:					314,342.13
8698	4902	C	E						MAND	BAL					U		N			272,352.96
9000	4902	C	E						MAND	BAL					U		N			272,352.96
9502	4801	C	E												U		N			289,627.68
9502	4871	D	E												U		N			-965.00
9502	4901	C	E												U		N			25,679.45
															Line Number Total:					314,342.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,727.71
1000	4801	C	E												U		N			33,784.56
1000	4901	C	B												U		N			-4,792.12
1000	4901	C	E												U		N			536.32
1000	4902	C	E						MAND	NEW					U		N			31,544.70
															Line Number Total:					15,345.75
2140	4201	D	B												U		N			425,385.21
2140	4801	C	B												U		N			-45,727.71
2140	4901	C	B												U		N			-4,792.12
															Line Number Total:					374,865.38
2440	4610	C	E												U	X	N			6,659,519.63
6020	4114	D	E	P	108108				MAND						U		N	2		6,300,000.00
7240	4801	C	B												U		N			45,727.71
7240	4901	C	B												U		N			4,792.12
															Line Number Total:					50,519.83
7320	4902	C	E						MAND	NEW					U		N			-31,544.70
7440	4801	C	E												U		N			33,784.56
7440	4901	C	E												U		N			536.32
															Line Number Total:					34,320.88
8697	4902	C	E						MAND	NEW					U		N			31,544.70
9000	4902	C	E						MAND	NEW					U		N			31,544.70
9502	4801	C	E												U		N			33,784.56
9502	4901	C	E												U		N			536.32
															Line Number Total:					34,320.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,963,714.84
1000	4801	C	E												U		N			1,657,623.35
1000	4901	C	B												U		N			-429,840.32
1000	4901	C	E												U		N			247,355.76
1000	4902	C	E						MAND	BAL					U		N			6,121,171.29
															Line Number Total:					5,632,595.24
2140	4201	D	B												U		N			10,612,953.90
2140	4801	C	B												U		N			-1,963,714.84
2140	4901	C	B												U		N			-429,840.32
															Line Number Total:					8,219,398.74
2210	4871	D	E												U		N			119,893.53
2440	4510	C	E			A									U	X	N			6,043,736.18
2440	4610	C	E												U	X	N			4,436,262.21
2440	4700	C	E												U	X	N			116,971.00
															Line Number Total:					10,596,969.39
6020	4114	D	E	P	104134				MAND						U		N	2		7,890,272.36
7240	4801	C	B												U		N			1,963,714.84
7240	4901	C	B												U		N			429,840.32
															Line Number Total:					2,393,555.16
7320	4902	C	E						MAND	BAL					U		N			-6,121,171.29
7440	4801	C	E												U		N			1,657,623.35
7440	4871	D	E												U		N			-119,893.53
7440	4901	C	E												U		N			247,355.76
															Line Number Total:					1,785,085.58
8698	4902	C	E						MAND	BAL					U		N			6,121,171.29
9000	4902	C	E						MAND	BAL					U		N			6,121,171.29
9502	4801	C	E												U		N			1,657,623.35
9502	4871	D	E												U		N			-119,893.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			247,355.76
															Line Number Total:					1,785,085.58

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			117,398.00
1000	4901	C	B												U		N			-1,322.03
1000	4901	C	E												U		N			1,903.20
1000	4902	C	E						MAND	NEW					U		N			27,510.74
															Line Number Total:					145,489.91
2140	4201	D	B												U		N			42,894,288.49
2140	4901	C	B												U		N			-1,322.03
															Line Number Total:					42,892,966.46
2440	4510	D	E			A									U	X	N			-1,238,817.93
2440	4610	C	E												U	X	N			44,170,590.02
															Line Number Total:					42,931,772.09
6020	4114	D	E	P	106298				MAND						U		N	2		184,295.54
7240	4901	C	B												U		N			1,322.03
7320	4902	C	E						MAND	NEW					U		N			-27,510.74
7440	4801	C	E												U		N			117,398.00
7440	4901	C	E												U		N			1,903.20
															Line Number Total:					119,301.20
8697	4902	C	E						MAND	NEW					U		N			27,510.74
9000	4902	C	E						MAND	NEW					U		N			27,510.74
9201	1610	D	B												U		N			42,619,000.00
9202	1610	D	E												U		N			43,659,000.00
9502	4801	C	E												U		N			117,398.00
9502	4901	C	E												U		N			1,903.20
															Line Number Total:					119,301.20

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			200.00
6020	4114	D	E	P	1087				MAND						U		N	2		200.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			796,219.88
1000	4901	C	E												U		N			170,930.75
1000	4902	C	E						MAND	NEW					U		N			1,693,640.11
															Line Number Total:					2,660,790.74
2440	4510	D	E			A									U	X	N			-86,049,513.00
2440	4610	C	E												U	X	N			93,643,882.30
2440	4700	C	E												U	X	N			220,326.96
															Line Number Total:					7,814,696.26
6020	4114	D	E	P	10958				MAND						U		N	2		13,950,487.00
6100	4175	C	E	P	10958				MAND		12	5573			U		N			-885,000.00
6100	4175	C	E	P	10958				MAND		14	5573			U		N			-2,135,000.00
6100	4175	C	E	P	10958				MAND		96	5573			U		N			-455,000.00
															Line Number Total:					-3,475,000.00
7320	4902	C	E						MAND	NEW					U		N			-1,693,640.11
7440	4801	C	E												U		N			796,219.88
7440	4901	C	E												U		N			170,930.75
															Line Number Total:					967,150.63
8697	4902	C	E						MAND	NEW					U		N			1,693,640.11
9000	4902	C	E						MAND	NEW					U		N			1,693,640.11
9502	4801	C	E												U		N			796,219.88
9502	4901	C	E												U		N			170,930.75
															Line Number Total:					967,150.63

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	D	E			A									U	X	N			-18,535,460.10
2440	4610	C	E												U	X	N			20,000,000.00
															Line Number Total:					1,464,539.90
6020	4114	D	E	P	10958				MAND						U		N	2		1,464,539.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			8,150.71
1000	4902	C	E						MAND	NEW					U		N			143,082.33
															Line Number Total:					151,233.04
2440	4610	C	E												U	X	N			323,570.96
2440	4700	C	E												U	X	N			25,196.00
															Line Number Total:					348,766.96
6020	4114	D	E	P	10958				MAND						U		N	2		500,000.00
7320	4902	C	E						MAND	NEW					U		N			-143,082.33
7440	4901	C	E												U		N			8,150.71
8697	4902	C	E						MAND	NEW					U		N			143,082.33
9000	4902	C	E						MAND	NEW					U		N			143,082.33
9502	4901	C	E												U		N			8,150.71

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			100,000.00
2440	4610	C	E												U	X	N			2,035,000.00
															Line Number Total:					2,135,000.00
6962	4175	D	E	S	10958				MAND		14	5573			U		N			2,135,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -008-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E												U	X	N			455,000.00
6962	4175	D	E	S	10958				MAND		14	5573			U		N			455,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -008-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

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

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

1000	Total new obligations	131,467,326.42
2140	Unobligated balance carried forward, start of year	893,137,638.48
2210	Resources available from recoveries of prior year obligations	28,748,942.36
2440	Unobligated balance carried forward, end of year	1,052,247,919.76
6020	Appropriation (special fund)	262,658,663.34
6100	Transferred to other accounts [Treas Acct]	-3,475,000.00
6200	Transferred from other accounts [Treas Acct]	24,863,747.00
6961	Transferred to other accounts [Treas Acct]	-24,808,745.00
6962	Transferred from other accounts [Treas Acct]	2,590,000.00
7240	Obligated balance, start of year	877,936,653.74
7320	Total outlays (gross)	-35,581,445.11
7440	Obligated balance, end of year	945,073,592.69
8697	Outlays from new mandatory authority	3,110,040.36
8698	Outlays from mandatory balances	32,471,404.75
9000	Outlays	35,581,445.11
9201	Total investments, start of year: Federal securities: Par value	1,719,362,000.00
9202	Total investments, end of year: Federal securities: Par value	1,874,115,000.00
9502	Unpaid obligation, end of year	945,073,592.69

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

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

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

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

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

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

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,183,714.92
2440	4510	D	E			A									U	X	N			-9,500,365.00
2440	4610	C	E												U	X	N			11,183,365.00
															Line Number Total:					1,683,000.00
6020	4114	D	E	P	108108				MAND						U		N	2		2,866,714.92
7320	4902	C	E						MAND	NEW					U		N			-1,183,714.92
8697	4902	C	E						MAND	NEW					U		N			1,183,714.92
9000	4902	C	E						MAND	NEW					U		N			1,183,714.92

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,364,876.50
1000	4801	C	E												U		N			4,379,992.22
1000	4901	C	B												U		N			-54,351.18
1000	4901	C	E												U		N			85,425.81
1000	4902	C	E						MAND	NEW					U		N			2,671,894.76
															Line Number Total:					1,718,085.11
2140	4201	D	B												U		N			9,289,090.60
2140	4801	C	B												U		N			-5,364,876.50
2140	4901	C	B												U		N			-54,351.18
															Line Number Total:					3,869,862.92
2210	4871	D	E												U		N			364,640.82
2440	4510	D	E			A									U	X	N			-135,359.18
2440	4610	C	E												U	X	N			10,070,045.41
2440	4700	C	E												U	X	N			1,449,933.94
															Line Number Total:					11,384,620.17
6000	4119	D	E	P	108108				MAND						U		N	2		8,868,201.54
7240	4801	C	B												U		N			5,364,876.50
7240	4901	C	B												U		N			54,351.18
															Line Number Total:					5,419,227.68
7320	4902	C	E						MAND	NEW					U		N			-2,671,894.76
7440	4801	C	E												U		N			4,379,992.22
7440	4871	D	E												U		N			-364,640.82
7440	4901	C	E												U		N			85,425.81
															Line Number Total:					4,100,777.21
8697	4902	C	E						MAND	NEW					U		N			2,671,894.76
9000	4902	C	E						MAND	NEW					U		N			2,671,894.76
9502	4801	C	E												U		N			4,379,992.22
9502	4871	D	E												U		N			-364,640.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			85,425.81
															Line Number Total:					4,100,777.21

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			837,179.87
6020	4114	D	E	P	10954				MAND						U		N	2		837,179.87
7320	4902	C	E						MAND	BAL					U		N			-837,179.87
8698	4902	C	E						MAND	BAL					U		N			837,179.87
9000	4902	C	E						MAND	BAL					U		N			837,179.87

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

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

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

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

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

1000	Total new obligations	121,847,716.59
2140	Unobligated balance carried forward, start of year	6,249,688.17
2210	Resources available from recoveries of prior year obligations	364,640.82
2440	Unobligated balance carried forward, end of year	15,448,745.64
6000	Appropriation	109,594,176.50
6020	Appropriation (special fund)	21,087,956.74
7240	Obligated balance, start of year	5,419,227.68
7320	Total outlays (gross)	-122,801,526.24
7440	Obligated balance, end of year	4,100,777.21
8697	Outlays from new mandatory authority	121,964,346.37
8698	Outlays from mandatory balances	837,179.87
9000	Outlays	122,801,526.24
9502	Unpaid obligation, end of year	4,100,777.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,564,410.02
1000	4801	C	E												U		N			6,069,826.61
1000	4901	C	B												U		N			-2,443,112.63
1000	4901	C	E												U		N			2,789,569.34
1000	4902	C	E						MAND	BAL					U		N			7,066,309.45
															Line Number Total:					9,918,182.75
2140	4201	D	B												U		N			32,668,806.44
2140	4251	D	B				E		MAND						U		N			6,191,773.79
2140	4801	C	B												U		N			-3,564,410.02
2140	4901	C	B												U		N			-2,443,112.63
															Line Number Total:					32,853,057.58
2210	4871	D	E												U		N			109,940.38
2440	4510	C	E			A									U	X	N			43,170,085.64
2440	4610	C	E												U	X	N			63,529,579.37
2440	4700	C	E												U	X	N			4,431,655.96
															Line Number Total:					111,131,320.97
6900	4252	D	E				X		MAND						U		N			90,871,746.92
6910	4251	D	B				E		MAND						U		N			-6,191,773.79
6910	4251	D	E				E		MAND						U		N			3,406,532.63
															Line Number Total:					-2,785,241.16
7240	4251	D	B				E		MAND						U		N			-6,191,773.79
7240	4801	C	B												U		N			3,564,410.02
7240	4901	C	B												U		N			2,443,112.63
															Line Number Total:					-184,251.14
7320	4902	C	E						MAND	BAL					U		N			-7,066,309.45
7440	4251	D	E				E		MAND						U		N			-3,406,532.63
7440	4801	C	E												U		N			6,069,826.61
7440	4871	D	E												U		N			-109,940.38
7440	4901	C	E												U		N			2,789,569.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 5,342,922.94
8698	4902	C	E						MAND	BAL					U		N			7,066,309.45
8840	4252	D	E				X		MAND						U		N			-90,871,746.92
9000	4252	D	E				X		MAND						U		N			-90,871,746.92
9000	4902	C	E						MAND	BAL					U		N			7,066,309.45
																				Line Number Total: -83,805,437.47
9502	4801	C	E												U		N			6,069,826.61
9502	4871	D	E												U		N			-109,940.38
9502	4901	C	E												U		N			2,789,569.34
																				Line Number Total: 8,749,455.57

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

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

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

1000	Total new obligations	9,918,182.75
2140	Unobligated balance carried forward, start of year	32,853,057.58
2210	Resources available from recoveries of prior year obligations	109,940.38
2440	Unobligated balance carried forward, end of year	111,131,320.97
6900	Offsetting collections (cash)	90,871,746.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,785,241.16
7240	Obligated balance, start of year	-184,251.14
7320	Total outlays (gross)	-7,066,309.45
7440	Obligated balance, end of year	5,342,922.94
8698	Outlays from mandatory balances	7,066,309.45
8840	Non-Federal sources	-90,871,746.92
9000	Outlays	-83,805,437.47
9502	Unpaid obligation, end of year	8,749,455.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,028,019.45
1000	4801	C	E												U		N			10,202,910.92
1000	4802	C	B						DISC	BAL					U		N			-73,547.30
1000	4802	C	E						DISC	BAL					U		N			61,302.58
1000	4901	C	B												U		N			-153,894.85
1000	4901	C	E												U		N			818,485.66
1000	4902	C	E						DISC	BAL					U		N			15,605,339.10
															Line Number Total:					19,432,576.66
2140	4201	D	B												U		N			52,020,360.50
2140	4222	D	B				F		DISC						U		N			5,640,296.59
2140	4251	D	B				E		DISC						U		N			200.00
2140	4801	C	B												U		N			-7,028,019.45
2140	4802	C	B						DISC	BAL					U		N			-73,547.30
2140	4901	C	B												U		N			-153,894.85
															Line Number Total:					50,405,395.49
2210	4871	D	E												U		N			295,890.90
2440	4510	C	E			A									U		N			12,880,091.29
2440	4610	C	E												U		N			33,745,738.63
2440	4700	C	E												U		N			544,185.75
															Line Number Total:					47,170,015.67
6800	4222	D	B				F		DISC						U		N			-5,640,296.59
6800	4222	D	E				F		DISC						U		N			5,640,296.59
6800	4252	D	E				F		DISC						U		N			13,198,598.73
6800	4252	D	E				X		DISC						U		N			2,702,907.21
															Line Number Total:					15,901,505.94
6810	4251	D	B				E		DISC						U		N			-200.00
7240	4251	D	B				E		DISC						U		N			-200.00
7240	4801	C	B												U		N			7,028,019.45
7240	4901	C	B												U		N			153,894.85
															Line Number Total:					7,181,714.30
7320	4802	C	B						DISC	BAL					U		N			73,547.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-61,302.58
7320	4902	C	E						DISC	BAL					U		N			-15,605,339.10
															Line Number Total:					-15,593,094.38
7440	4801	C	E												U		N			10,202,910.92
7440	4871	D	E												U		N			-295,890.90
7440	4901	C	E												U		N			818,485.66
															Line Number Total:					10,725,505.68
8693	4802	C	B						DISC	BAL					U		N			-73,547.30
8693	4802	C	E						DISC	BAL					U		N			61,302.58
8693	4902	C	E						DISC	BAL					U		N			15,605,339.10
															Line Number Total:					15,593,094.38
8800	4222	D	B				F		DISC						U		N			5,640,296.59
8800	4222	D	E				F		DISC						U		N			-5,640,296.59
8800	4252	D	E				F		DISC						U		N			-13,198,598.73
															Line Number Total:					-13,198,598.73
8840	4252	D	E				X		DISC						U		N			-2,702,907.21
9000	4222	D	B				F		DISC						U		N			5,640,296.59
9000	4222	D	E				F		DISC						U		N			-5,640,296.59
9000	4252	D	E				F		DISC						U		N			-13,198,598.73
9000	4252	D	E				X		DISC						U		N			-2,702,907.21
9000	4802	C	B						DISC	BAL					U		N			-73,547.30
9000	4802	C	E						DISC	BAL					U		N			61,302.58
9000	4902	C	E						DISC	BAL					U		N			15,605,339.10
															Line Number Total:					-308,411.56
9502	4801	C	E												U		N			10,202,910.92
9502	4871	D	E												U		N			-295,890.90
9502	4901	C	E												U		N			818,485.66
															Line Number Total:					10,725,505.68

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

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

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

1000	Total new obligations	19,432,576.66
2140	Unobligated balance carried forward, start of year	50,405,395.49
2210	Resources available from recoveries of prior year obligations	295,890.90
2440	Unobligated balance carried forward, end of year	47,170,015.67
6800	Offsetting collections (cash)	15,901,505.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	-200.00
7240	Obligated balance, start of year	7,181,714.30
7320	Total outlays (gross)	-15,593,094.38
7440	Obligated balance, end of year	10,725,505.68
8693	Outlays from discretionary balances	15,593,094.38
8800	Federal sources	-13,198,598.73
8840	Non-Federal sources	-2,702,907.21
9000	Outlays	-308,411.56
9502	Unpaid obligation, end of year	10,725,505.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,082,841.26
1000	4801	C	E												U		N			5,985,354.35
1000	4901	C	B												U		N			-360,116.79
1000	4901	C	E												U		N			258,623.70
1000	4902	C	E						MAND	BAL					U		N			5,684,580.90
															Line Number Total:					6,485,600.90
2140	4201	D	B												U		N			23,768,984.67
2140	4801	C	B												U		N			-5,082,841.26
2140	4901	C	B												U		N			-360,116.79
															Line Number Total:					18,326,026.62
2210	4871	D	E												U		N			261,969.10
2440	4510	D	E			A									U	X	N			-12,143,097.93
2440	4610	C	E												U	X	N			31,257,310.64
2440	4700	C	E												U	X	N			1,583,115.08
															Line Number Total:					20,697,327.79
6026	4114	D	E	P	10583				MAND						U		N	7		8,594,932.97
7240	4801	C	B												U		N			5,082,841.26
7240	4901	C	B												U		N			360,116.79
															Line Number Total:					5,442,958.05
7320	4902	C	E						MAND	BAL					U		N			-5,684,580.90
7440	4801	C	E												U		N			5,985,354.35
7440	4871	D	E												U		N			-261,969.10
7440	4901	C	E												U		N			258,623.70
															Line Number Total:					5,982,008.95
8698	4902	C	E						MAND	BAL					U		N			5,684,580.90
9000	4902	C	E						MAND	BAL					U		N			5,684,580.90
9502	4801	C	E												U		N			5,985,354.35
9502	4871	D	E												U		N			-261,969.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			258,623.70
																Line Number Total:				5,982,008.95

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

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

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

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

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

1000	Total new obligations	6,485,600.90
2140	Unobligated balance carried forward, start of year	18,326,446.55
2210	Resources available from recoveries of prior year obligations	261,969.10
2440	Unobligated balance carried forward, end of year	20,697,747.72
6026	Appropriation (trust fund)	8,594,932.97
7240	Obligated balance, start of year	5,442,958.05
7320	Total outlays (gross)	-5,684,580.90
7440	Obligated balance, end of year	5,982,008.95
8698	Outlays from mandatory balances	5,684,580.90
9000	Outlays	5,684,580.90
9502	Unpaid obligation, end of year	5,982,008.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			372,961.88
7240	4901	C	B												E		N			124,136.07
															Line Number Total:					497,097.95
7320	4902	C	E						DISC						E		N			-4,469.18
7340	4801	C	B												E		N			-372,961.88
7340	4801	C	E												E		N			371,416.15
7340	4871	D	E												E		N			-66,050.61
7340	4901	C	B												E		N			-124,136.07
7340	4901	C	E												E		N			121,212.62
7340	4902	C	E						DISC						E		N			4,469.18
															Line Number Total:					-66,050.61
7440	4801	C	E												E		N			371,416.15
7440	4871	D	E												E		N			-66,050.61
7440	4901	C	E												E		N			121,212.62
															Line Number Total:					426,578.16
8693	4902	C	E						DISC						E		N			4,469.18
9000	4902	C	E						DISC						E		N			4,469.18
9502	4801	C	E												E		N			371,416.15
9502	4871	D	E												E		N			-66,050.61
9502	4901	C	E												E		N			121,212.62
															Line Number Total:					426,578.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,587.11
7240	4901	C	B												E		N			15,195.67
															Line Number Total:					60,782.78
7320	4902	D	E						DISC						E		N			81.00
7340	4801	C	B												E		N			-45,587.11
7340	4801	C	E												E		N			45,533.11
7340	4871	D	E												E		N			-0.12
7340	4881	C	E												E		N			54.00
7340	4901	C	B												E		N			-15,195.67
7340	4901	C	E												E		N			15,195.67
7340	4902	D	E						DISC						E		N			-81.00
															Line Number Total:					-81.12
7440	4801	C	E												E		N			45,533.11
7440	4871	D	E												E		N			-0.12
7440	4881	C	E												E		N			54.00
7440	4901	C	E												E		N			15,195.67
															Line Number Total:					60,782.66
8693	4902	D	E						DISC						E		N			-81.00
9000	4902	D	E						DISC						E		N			-81.00
9502	4801	C	E												E		N			45,533.11
9502	4871	D	E												E		N			-0.12
9502	4881	C	E												E		N			54.00
9502	4901	C	E												E		N			15,195.67
															Line Number Total:					60,782.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,820.38
7240	4901	C	B												E		N			1,236.75
															Line Number Total:					6,057.13
7320	4902	D	E						DISC						E		N			317.35
7340	4801	C	B												E		N			-4,820.38
7340	4801	C	E												E		N			6,333.39
7340	4871	D	E												E		N			-5,099.97
7340	4901	C	B												E		N			-1,236.75
7340	4901	C	E												E		N			41.09
7340	4902	D	E						DISC						E		N			-317.35
															Line Number Total:					-5,099.97
7440	4801	C	E												E		N			6,333.39
7440	4871	D	E												E		N			-5,099.97
7440	4901	C	E												E		N			41.09
															Line Number Total:					1,274.51
8693	4902	D	E						DISC						E		N			-317.35
9000	4902	D	E						DISC						E		N			-317.35
9502	4801	C	E												E		N			6,333.39
9502	4871	D	E												E		N			-5,099.97
9502	4901	C	E												E		N			41.09
															Line Number Total:					1,274.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			494,295.84
7240	4901	C	B												E		N			164,052.78
															Line Number Total:					658,348.62
7320	4902	C	E						DISC						E		N			-212,253.91
7340	4801	C	B												E		N			-494,295.84
7340	4801	C	E												E		N			333,868.59
7340	4871	D	E												E		N			-35,104.84
7340	4881	C	E												E		N			1,233.15
7340	4901	C	B												E		N			-164,052.78
7340	4901	C	E												E		N			112,050.89
7340	4902	C	E						DISC						E		N			212,253.91
															Line Number Total:					-34,046.92
7410	4251	C	E				F		DISC						E		N			3,226.24
7440	4251	C	E				F		DISC						E		N			3,226.24
7440	4801	C	E												E		N			333,868.59
7440	4871	D	E												E		N			-35,104.84
7440	4881	C	E												E		N			1,233.15
7440	4901	C	E												E		N			112,050.89
															Line Number Total:					415,274.03
8693	4902	C	E						DISC						E		N			212,253.91
8800	4222	D	B				F		DISC						E		N			3,226.24
8800	4252	D	E				F		DISC						E		N			-3,226.24
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-3,226.24
8896	4252	D	E				F		DISC						E		N			3,226.24
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			3,226.24
9000	4252	D	E				F		DISC						E		N			-3,226.24
9000	4902	C	E						DISC						E		N			212,253.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	212,253.91
9502	4801	C	E												E		N			333,868.59
9502	4871	D	E												E		N			-35,104.84
9502	4881	C	E												E		N			1,233.15
9502	4901	C	E												E		N			112,050.89
																			Line Number Total:	412,047.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-48,079.90
7240	4251	D	B				F		DISC						E		N			-496,359.44
7240	4801	C	B												E		N			4,565,701.34
7240	4901	C	B												E		N			7,446,887.73
															Line Number Total:					11,468,149.73
7320	4802	C	B						DISC						E		N			193.74
7320	4902	C	E						DISC						E		N			-9,627,588.10
															Line Number Total:					-9,627,394.36
7340	4801	C	B												E		N			-4,565,701.34
7340	4801	C	E												E		N			1,998,945.75
7340	4802	C	B						DISC						E		N			-193.74
7340	4871	D	E												E		N			-862,487.07
7340	4881	C	E												E		N			607,692.89
7340	4901	C	B												E		N			-7,446,887.73
7340	4901	C	E												E		N			623,895.97
7340	4902	C	E						DISC						E		N			9,627,588.10
															Line Number Total:					-17,147.17
7410	4221	D	B				F		DISC						E		N			48,079.90
7410	4221	D	E				F		DISC						E		N			-11,817.44
7410	4251	D	B				F		DISC						E		N			496,359.44
7410	4251	D	E				F		DISC						E		N			-102,724.76
															Line Number Total:					429,897.14
7440	4221	D	E				F		DISC						E		N			-11,817.44
7440	4251	D	E				F		DISC						E		N			-102,724.76
7440	4801	C	E												E		N			1,998,945.75
7440	4871	D	E												E		N			-862,487.07
7440	4881	C	E												E		N			607,692.89
7440	4901	C	E												E		N			623,895.97
															Line Number Total:					2,253,505.34
8693	4802	C	B						DISC						E		N			-193.74
8693	4902	C	E						DISC						E		N			9,627,588.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,627,394.36
8800	4222	D	B				F		DISC						E		N			0.04
8800	4252	D	E				F		DISC						E		N			-432,371.96
															Line Number Total:					-432,371.92
8896	4222	D	B				F		DISC						E		N			-0.04
8896	4252	D	E				F		DISC						E		N			432,371.96
															Line Number Total:					432,371.92
9000	4222	D	B				F		DISC						E		N			0.04
9000	4252	D	E				F		DISC						E		N			-432,371.96
9000	4802	C	B						DISC						E		N			-193.74
9000	4902	C	E						DISC						E		N			9,627,588.10
															Line Number Total:					9,195,022.44
9502	4801	C	E												E		N			1,998,945.75
9502	4871	D	E												E		N			-862,487.07
9502	4881	C	E												E		N			607,692.89
9502	4901	C	E												E		N			623,895.97
															Line Number Total:					2,368,047.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,414,193.51
1000	4802	C	E						DISC						U		Y			193.74
1000	4901	C	E												U		Y			5,508,286.52
1000	4902	C	E						DISC						U		Y			68,819,228.14
															Line Number Total:					75,741,901.91
2398	4610	C	E												U	X	Y			-74,801,602.90
4000	4119	D	E	P	10954				DISC				X		U		Y	1		150,651,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-2,216,438.00
6800	4252	D	E				F		DISC						U		Y			114,182.00
6810	4221	D	E				F		DISC						U		Y			146,006.65
6810	4251	D	E				F		DISC						U		Y			1,848,754.16
															Line Number Total:					1,994,760.81
7320	4802	C	E						DISC						U		Y			-193.74
7320	4902	C	E						DISC						U		Y			-68,819,228.14
															Line Number Total:					-68,819,421.88
7440	4221	D	E				F		DISC						U		Y			-146,006.65
7440	4251	D	E				F		DISC						U		Y			-1,848,754.16
7440	4801	C	E												U		Y			1,414,193.51
7440	4901	C	E												U		Y			5,508,286.52
															Line Number Total:					4,927,719.22
8690	4802	C	E						DISC						U		Y			193.74
8690	4902	C	E						DISC						U		Y			68,819,228.14
															Line Number Total:					68,819,421.88
8800	4252	D	E				F		DISC						U		Y			-114,182.00
9000	4252	D	E				F		DISC						U		Y			-114,182.00
9000	4802	C	E						DISC						U		Y			193.74
9000	4902	C	E						DISC						U		Y			68,819,228.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					68,705,239.88
9502	4801	C	E												U		Y			1,414,193.51
9502	4901	C	E												U		Y			5,508,286.52
															Line Number Total:					6,922,480.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-67,337,255.43
1000	4801	C	E												U		N			68,628,689.14
1000	4802	C	B						DISC	BAL					U		N			-107,105.68
1000	4802	C	B						MAND	BAL					U		N			-1,580.56
1000	4802	C	E						DISC	BAL					U		N			142,064.35
1000	4881	C	E												U		N			1,425,850.21
1000	4901	C	B												U		N			-20,753,885.97
1000	4901	C	E												U		N			25,698,279.63
1000	4902	C	E						DISC	NEW					U		N			77,323,135.49
1000	4902	C	E						MAND	NEW					U		N			6,842,981.50
															Line Number Total:					91,861,172.68
2140	4201	D	B												U		N			87,370,005.50
2140	4221	D	B				F		DISC						U		N			537,965.15
2140	4221	D	B				F		MAND						U		N			12,668,118.00
2140	4222	D	B				F		DISC						U		N			532,834.80
2140	4222	D	B				X		DISC						U		N			801,459.27
2140	4251	D	B				F		DISC						U		N			101,173.17
2140	4251	D	B				F		MAND						U		N			711,408.73
2140	4801	C	B												U		N			-67,337,255.43
2140	4802	C	B						DISC	BAL					U		N			-107,105.68
2140	4802	C	B						MAND	BAL					U		N			-1,580.56
2140	4901	C	B												U		N			-20,753,885.97
															Line Number Total:					14,523,136.98
2210	4871	D	E												U		N			1,196,955.10
2440	4610	C	E												U	X	N			90,092,014.45
4000	4119	D	E	P	109148				DISC				X		U		N	1		16,000,000.00
6800	4222	D	B				F		DISC						U		N			-532,834.80
6800	4222	D	B				X		DISC						U		N			-801,459.27
6800	4222	D	E				F		DISC						U		N			524,721.65
6800	4222	D	E				X		DISC						U		N			970,778.68
6800	4252	D	E				F		DISC						U		N			3,036,086.11
6800	4252	D	E				X		DISC						U		N			236,354.43
6800	4261	D	E						DISC						U		N			5,000.00
6800	4266	D	E						DISC						U		N			77,551,478.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					80,990,125.66
6810	4221	D	B				F		DISC						U		N			-537,965.15
6810	4221	D	E				F		DISC						U		N			2,177,610.71
6810	4251	D	B				F		DISC						U		N			-101,173.17
6810	4251	D	E				F		DISC						U		N			251,797.28
															Line Number Total:					1,790,269.67
6900	4252	D	E				F		MAND						U		N			7,219,041.80
6910	4221	D	B				F		MAND						U		N			-12,668,118.00
6910	4221	D	E				F		MAND						U		N			763,880.26
6910	4251	D	B				F		MAND						U		N			-711,408.73
6910	4251	C	E				F		MAND						U		N			-24,981.24
															Line Number Total:					-12,640,627.71
7240	4221	D	B				F		DISC						U		N			-537,965.15
7240	4221	D	B				F		MAND						U		N			-12,668,118.00
7240	4251	D	B				F		DISC						U		N			-101,173.17
7240	4251	D	B				F		MAND						U		N			-711,408.73
7240	4801	C	B												U		N			67,337,255.43
7240	4901	C	B												U		N			20,753,885.97
															Line Number Total:					74,072,476.35
7320	4802	C	B						DISC	BAL					U		N			107,105.68
7320	4802	C	B						MAND	BAL					U		N			1,580.56
7320	4802	C	E						DISC	BAL					U		N			-142,064.35
7320	4902	C	E						DISC	NEW					U		N			-77,323,135.49
7320	4902	C	E						MAND	NEW					U		N			-6,842,981.50
															Line Number Total:					-84,199,495.10
7440	4221	D	E				F		DISC						U		N			-2,177,610.71
7440	4221	D	E				F		MAND						U		N			-763,880.26
7440	4251	C	E				F		MAND						U		N			24,981.24
7440	4251	D	E				F		DISC						U		N			-251,797.28
7440	4801	C	E												U		N			68,628,689.14
7440	4871	D	E												U		N			-1,196,955.10
7440	4881	C	E												U		N			1,425,850.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			25,698,279.63
															Line Number Total:					91,387,556.87
8690	4902	C	E						DISC	NEW					U		N			43,965,939.91
8693	4802	C	B						DISC	BAL					U		N			-107,105.68
8693	4802	C	E						DISC	BAL					U		N			142,064.35
8693	4902	C	E						DISC	BAL					U		N			33,357,195.58
															Line Number Total:					33,392,154.25
8697	4902	C	E						MAND	NEW					U		N			1,213,561.35
8698	4802	C	B						MAND	BAL					U		N			-1,580.56
8698	4902	C	E						MAND	BAL					U		N			5,629,420.15
															Line Number Total:					5,627,839.59
8800	4222	D	B				F		DISC						U		N			532,834.80
8800	4222	D	E				F		DISC						U		N			-524,721.65
8800	4252	D	E				F		DISC						U		N			-3,036,086.11
8800	4252	D	E				F		MAND						U		N			-7,219,041.80
															Line Number Total:					-10,247,014.76
8840	4222	D	B				X		DISC						U		N			801,459.27
8840	4222	D	E				X		DISC						U		N			-970,778.68
8840	4252	D	E				X		DISC						U		N			-236,354.43
8840	4261	D	E						DISC						U		N			-5,000.00
8840	4266	D	E						DISC						U		N			-77,551,478.86
															Line Number Total:					-77,962,152.70
9000	4222	D	B				F		DISC						U		N			532,834.80
9000	4222	D	B				X		DISC						U		N			801,459.27
9000	4222	D	E				F		DISC						U		N			-524,721.65
9000	4222	D	E				X		DISC						U		N			-970,778.68
9000	4252	D	E				F		DISC						U		N			-3,036,086.11
9000	4252	D	E				X		DISC						U		N			-236,354.43
9000	4252	D	E				F		MAND						U		N			-7,219,041.80
9000	4261	D	E						DISC						U		N			-5,000.00
9000	4266	D	E						DISC						U		N			-77,551,478.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-107,105.68
9000	4802	C	B						MAND	BAL					U		N			-1,580.56
9000	4802	C	E						DISC	BAL					U		N			142,064.35
9000	4902	C	E						DISC	NEW					U		N			77,323,135.49
9000	4902	C	E						MAND	NEW					U		N			6,842,981.50
															Line Number Total:					-4,009,672.36
9502	4801	C	E												U		N			68,628,689.14
9502	4871	D	E												U		N			-1,196,955.10
9502	4881	C	E												U		N			1,425,850.21
9502	4901	C	E												U		N			25,698,279.63
															Line Number Total:					94,555,863.88

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,366,960.39
1000	4801	C	E												U		Y			237,403.44
1000	4901	C	B												U		Y			-455,653.48
1000	4901	C	E												U		Y			78,430.02
1000	4902	C	E						DISC						U		Y			1,507,123.04
															Line Number Total:					342.63
2140	4201	D	B												U		Y			1,822,613.87
2140	4801	C	B												U		Y			-1,366,960.39
2140	4901	C	B												U		Y			-455,653.48
															Line Number Total:					0.00
2210	4871	D	E												U		Y			2,113.40
2398	4610	C	E												U	X	Y			-1,770.77
7240	4801	C	B												U		Y			1,366,960.39
7240	4901	C	B												U		Y			455,653.48
															Line Number Total:					1,822,613.87
7320	4902	C	E						DISC						U		Y			-1,507,123.04
7440	4801	C	E												U		Y			237,403.44
7440	4871	D	E												U		Y			-2,113.40
7440	4901	C	E												U		Y			78,430.02
															Line Number Total:					313,720.06
8693	4902	C	E						DISC						U		Y			1,507,123.04
9000	4902	C	E						DISC						U		Y			1,507,123.04
9502	4801	C	E												U		Y			237,403.44
9502	4871	D	E												U		Y			-2,113.40
9502	4901	C	E												U		Y			78,430.02
															Line Number Total:					313,720.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,209,991.25
1000	4901	C	E												U		N			736,663.75
															Line Number Total:					2,946,655.00
2440	4610	C	E												U	X	N			9,208.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		3,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-44,137.00
7440	4801	C	E												U		N			2,209,991.25
7440	4901	C	E												U		N			736,663.75
															Line Number Total:					2,946,655.00
9502	4801	C	E												U		N			2,209,991.25
9502	4901	C	E												U		N			736,663.75
															Line Number Total:					2,946,655.00

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

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

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

1000	Total new obligations	170,550,072.22
2140	Unobligated balance carried forward, start of year	14,523,136.98
2210	Resources available from recoveries of prior year obligations	1,199,068.50
2398	Unobligated balance expiring or withdrawn	-74,803,373.67
2440	Unobligated balance carried forward, end of year	90,101,222.45
4000	Appropriation	169,651,000.00
4035	Appropriation permanently reduced	-2,260,575.00
6800	Offsetting collections (cash)	81,104,307.66
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,785,030.48
6900	Offsetting collections (cash)	7,219,041.80
6910	Change in uncollected customer payments from Federal sources (unexpired)	-12,640,627.71
7240	Obligated balance, start of year	88,630,573.10
7320	Total outlays (gross)	-164,369,759.12
7340	Adjustments in expired accounts (net)	-122,425.79
7410	Change in uncollected customer payments from Federal sources (expired)	433,123.38
7440	Obligated balance, end of year	102,778,112.52
8690	Outlays from new discretionary authority	112,785,361.79
8693	Outlays from discretionary balances	44,742,996.39
8697	Outlays from new mandatory authority	1,213,561.35
8698	Outlays from mandatory balances	5,627,839.59
8800	Federal sources	-10,793,568.68
8840	Non-Federal sources	-77,962,152.70
8896	Portion of offsetting collections (cash) credited to expired accounts	432,371.92
9000	Outlays	75,614,037.74
9502	Unpaid obligation, end of year	108,052,496.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,133,243,770.33
6020	4114	D	E	P	104185				MAND						U		N	2		1,133,243,770.33
7320	4902	C	E						MAND	NEW					U		N			-1,133,243,770.33
8697	4902	C	E						MAND	NEW					U		N			1,133,243,770.33
9000	4902	C	E						MAND	NEW					U		N			1,133,243,770.33

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

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

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

1000	Total new obligations	1,133,243,770.33
6020	Appropriation (special fund)	1,133,243,770.33
7320	Total outlays (gross)	-1,133,243,770.33
8697	Outlays from new mandatory authority	1,133,243,770.33
9000	Outlays	1,133,243,770.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,004,931,920.31
2140	4394	C	B		10583				MAND						U		N	2		-1,004,931,920.31
															Line Number Total:					0.00
6020	4114	D	E	P	10583				MAND						U		N	2		21,117,143.76
6020	4394	C	B		10583				MAND						U		N	2		1,004,931,920.31
6020	4394	C	E		10583				MAND						U		N	2		-1,026,049,064.07
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,011,228,000.00
9202	1610	D	E												U		N			1,032,995,000.00

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

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

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

2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,011,228,000.00
9202	Total investments, end of year: Federal securities: Par value	1,032,995,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,194,658.69
6020	4114	D	E	P	USC355				MAND						U		N	2		4,194,658.69
7320	4902	C	E						MAND	NEW					U		N			-4,194,658.69
8697	4902	C	E						MAND	NEW					U		N			4,194,658.69
9000	4902	C	E						MAND	NEW					U		N			4,194,658.69

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

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

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

1000	Total new obligations	4,194,658.69
6020	Appropriation (special fund)	4,194,658.69
7320	Total outlays (gross)	-4,194,658.69
8697	Outlays from new mandatory authority	4,194,658.69
9000	Outlays	4,194,658.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,616,830.57
6020	4114	D	E	P	USC355				MAND						U		N	2		2,616,830.57
7320	4902	C	E						MAND	NEW					U		N			-2,616,830.57
8697	4902	C	E						MAND	NEW					U		N			2,616,830.57
9000	4902	C	E						MAND	NEW					U		N			2,616,830.57

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

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

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

1000	Total new obligations	2,616,830.57
6020	Appropriation (special fund)	2,616,830.57
7320	Total outlays (gross)	-2,616,830.57
8697	Outlays from new mandatory authority	2,616,830.57
9000	Outlays	2,616,830.57

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Geothermal lease revenues, payment to counties
Budget Account Id: 010-06-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,406,228.04
6020	4114	D	E	P	10958				MAND						U		N	2		2,406,228.04
7320	4902	C	E						MAND	NEW					U		N			-2,406,228.04
8697	4902	C	E						MAND	NEW					U		N			2,406,228.04
9000	4902	C	E						MAND	NEW					U		N			2,406,228.04

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Geothermal lease revenues, payment to counties
Budget Account Id: 010-06-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5574

1000	Total new obligations	2,406,228.04
6020	Appropriation (special fund)	2,406,228.04
7320	Total outlays (gross)	-2,406,228.04
8697	Outlays from new mandatory authority	2,406,228.04
9000	Outlays	2,406,228.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,021,822.72
1000	4801	C	E												U		N			4,304,663.39
1000	4802	C	B						DISC	BAL					U		N			-0.01
1000	4802	C	E						DISC	BAL					U		N			0.01
1000	4881	C	E												U		N			294.94
1000	4901	C	B												U		N			-1,709,611.68
1000	4901	C	E												U		N			1,671,979.35
1000	4902	C	E						DISC	NEW					U		N			4,735,376.80
															Line Number Total:					3,980,880.08
2140	4201	D	B												U		N			6,846,254.58
2140	4221	D	B				F		DISC						U		N			41,648.44
2140	4222	D	B				X		DISC						U		N			25,251.43
2140	4251	D	B				F		DISC						U		N			162,475.83
2140	4801	C	B												U		N			-5,021,822.72
2140	4802	C	B						DISC	BAL					U		N			-0.01
2140	4901	C	B												U		N			-1,709,611.68
															Line Number Total:					344,195.87
2210	4871	D	E												U		N			19,798.99
2440	4610	C	E												U	X	N			3,353,834.62
4026	4123	D	E	P	10954				DISC						U		N	7		103,076.00
4026	4126	D	E		10954				DISC						U		N	7		3,399,924.00
4026	4128	D	E	P	10954				DISC						U		N	7		3,503,000.00
															Line Number Total:					7,006,000.00
4037	4382	C	E	P	10954				DISC						U		N			-103,076.00
6800	4222	D	B				X		DISC						U		N			-25,251.43
6800	4222	D	E				X		DISC						U		N			44,670.52
6800	4252	D	E				F		DISC						U		N			193,882.40
6800	4252	D	E				X		DISC						U		N			48,571.87
															Line Number Total:					261,873.36
6810	4221	D	B				F		DISC						U		N			-41,648.44
6810	4221	D	E				F		DISC						U		N			3,100.15
6810	4251	D	B				F		DISC						U		N			-162,475.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			6,946.60
															Line Number Total:					-194,077.52
7240	4221	D	B				F		DISC						U		N			-41,648.44
7240	4251	D	B				F		DISC						U		N			-162,475.83
7240	4801	C	B												U		N			5,021,822.72
7240	4901	C	B												U		N			1,709,611.68
															Line Number Total:					6,527,310.13
7320	4802	C	B						DISC	BAL					U		N			0.01
7320	4802	C	E						DISC	BAL					U		N			-0.01
7320	4902	C	E						DISC	NEW					U		N			-4,735,376.80
															Line Number Total:					-4,735,376.80
7440	4221	D	E				F		DISC						U		N			-3,100.15
7440	4251	D	E				F		DISC						U		N			-6,946.60
7440	4801	C	E												U		N			4,304,663.39
7440	4871	D	E												U		N			-19,798.99
7440	4881	C	E												U		N			294.94
7440	4901	C	E												U		N			1,671,979.35
															Line Number Total:					5,947,091.94
8690	4902	C	E						DISC	NEW					U		N			989,083.64
8693	4802	C	B						DISC	BAL					U		N			-0.01
8693	4802	C	E						DISC	BAL					U		N			0.01
8693	4902	C	E						DISC	BAL					U		N			3,746,293.16
															Line Number Total:					3,746,293.16
8800	4252	D	E				F		DISC						U		N			-193,882.40
8840	4222	D	B				X		DISC						U		N			25,251.43
8840	4222	D	E				X		DISC						U		N			-44,670.52
8840	4252	D	E				X		DISC						U		N			-48,571.87
															Line Number Total:					-67,990.96
9000	4222	D	B				X		DISC						U		N			25,251.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				X		DISC						U		N			-44,670.52
9000	4252	D	E				F		DISC						U		N			-193,882.40
9000	4252	D	E				X		DISC						U		N			-48,571.87
9000	4802	C	B						DISC	BAL					U		N			-0.01
9000	4802	C	E						DISC	BAL					U		N			0.01
9000	4902	C	E						DISC	NEW					U		N			4,735,376.80
															Line Number Total:					4,473,503.44
9502	4801	C	E												U		N			4,304,663.39
9502	4871	D	E												U		N			-19,798.99
9502	4881	C	E												U		N			294.94
9502	4901	C	E												U		N			1,671,979.35
															Line Number Total:					5,957,138.69

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

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

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

1000	Total new obligations	3,980,880.08
2140	Unobligated balance carried forward, start of year	344,195.87
2210	Resources available from recoveries of prior year obligations	19,798.99
2440	Unobligated balance carried forward, end of year	3,353,834.62
4026	Appropriation (trust fund)	7,006,000.00
4037	Appropriation temporarily reduced	-103,076.00
6800	Offsetting collections (cash)	261,873.36
6810	Change in uncollected customer payments from Federal sources (unexpired)	-194,077.52
7240	Obligated balance, start of year	6,527,310.13
7320	Total outlays (gross)	-4,735,376.80
7440	Obligated balance, end of year	5,947,091.94
8690	Outlays from new discretionary authority	989,083.64
8693	Outlays from discretionary balances	3,746,293.16
8800	Federal sources	-193,882.40
8840	Non-Federal sources	-67,990.96
9000	Outlays	4,473,503.44
9502	Unpaid obligation, end of year	5,957,138.69

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /01 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,663.20
7320	4902	D	E						DISC						E		N			3,154.73
7340	4801	C	B												E		N			-30,663.20
7340	4801	C	E												E		N			33,817.93
7340	4871	D	E												E		N			-35,366.42
7340	4881	C	E												E		N			1,548.49
7340	4902	D	E						DISC						E		N			-3,154.73
															Line Number Total:					-33,817.93
7440	4801	C	E												E		N			33,817.93
7440	4871	D	E												E		N			-35,366.42
7440	4881	C	E												E		N			1,548.49
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-3,154.73
9000	4902	D	E						DISC						E		N			-3,154.73
9502	4801	C	E												E		N			33,817.93
9502	4871	D	E												E		N			-35,366.42
9502	4881	C	E												E		N			1,548.49
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,761.21
7240	4901	C	B												E		N			819.87
															Line Number Total:					47,581.08
7320	4802	C	B						DISC						E		N			3,644.95
7320	4802	C	E						DISC						E		N			-3,644.95
7320	4902	D	E						DISC						E		N			5,378.67
															Line Number Total:					5,378.67
7340	4801	C	B												E		N			-46,761.21
7340	4801	C	E												E		N			52,959.75
7340	4802	C	B						DISC						E		N			-3,644.95
7340	4802	C	E						DISC						E		N			3,644.95
7340	4871	D	E												E		N			-48,326.19
7340	4881	C	E												E		N			12,252.88
7340	4901	C	B												E		N			-819.87
7340	4902	D	E						DISC						E		N			-5,378.67
															Line Number Total:					-36,073.31
7440	4801	C	E												E		N			52,959.75
7440	4871	D	E												E		N			-48,326.19
7440	4881	C	E												E		N			12,252.88
															Line Number Total:					16,886.44
8693	4802	C	B						DISC						E		N			-3,644.95
8693	4802	C	E						DISC						E		N			3,644.95
8693	4902	D	E						DISC						E		N			-5,378.67
															Line Number Total:					-5,378.67
9000	4802	C	B						DISC						E		N			-3,644.95
9000	4802	C	E						DISC						E		N			3,644.95
9000	4902	D	E						DISC						E		N			-5,378.67
															Line Number Total:					-5,378.67
9502	4801	C	E												E		N			52,959.75
9502	4871	D	E												E		N			-48,326.19
9502	4881	C	E												E		N			12,252.88

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,886.44

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-76,500.00
7240	4801	C	B												E		N			99,587.52
7240	4901	C	B												E		N			3,818.71
															Line Number Total:					26,906.23
7320	4802	C	B						DISC						E		N			20,207.77
7320	4802	C	E						DISC						E		N			-20,207.77
7320	4902	C	E						DISC						E		N			-38,754.82
															Line Number Total:					-38,754.82
7340	4801	C	B												E		N			-99,587.52
7340	4801	C	E												E		N			64,651.41
7340	4802	C	B						DISC						E		N			-20,207.77
7340	4802	C	E						DISC						E		N			20,207.77
7340	4871	D	E												E		N			-50,804.82
7340	4881	C	E												E		N			38,862.62
7340	4901	C	B												E		N			-3,818.71
7340	4902	C	E						DISC						E		N			38,754.82
															Line Number Total:					-11,942.20
7410	4221	D	B				E		DISC						E		N			76,500.00
7410	4221	D	E				E		DISC						E		N			-50,030.53
7410	4251	D	E				E		DISC						E		N			-4,365.15
															Line Number Total:					22,104.32
7440	4221	D	E				E		DISC						E		N			-50,030.53
7440	4251	D	E				E		DISC						E		N			-4,365.15
7440	4801	C	E												E		N			64,651.41
7440	4871	D	E												E		N			-50,804.82
7440	4881	C	E												E		N			38,862.62
															Line Number Total:					-1,686.47
8693	4802	C	B						DISC						E		N			-20,207.77
8693	4802	C	E						DISC						E		N			20,207.77
8693	4902	C	E						DISC						E		N			38,754.82
															Line Number Total:					38,754.82

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-22,106.32
8896	4252	D	E				E		DISC						E		N			22,106.32
9000	4252	D	E				E		DISC						E		N			-22,106.32
9000	4802	C	B						DISC						E		N			-20,207.77
9000	4802	C	E						DISC						E		N			20,207.77
9000	4902	C	E						DISC						E		N			38,754.82
															Line Number Total:					16,648.50
9502	4801	C	E												E		N			64,651.41
9502	4871	D	E												E		N			-50,804.82
9502	4881	C	E												E		N			38,862.62
															Line Number Total:					52,709.21

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-470.25
7240	4801	C	B												E		N			1,535,868.38
7240	4901	C	B												E		N			33,691.80
															Line Number Total:					1,569,089.93
7320	4902	C	E						DISC						E		N			-950,849.64
7340	4801	C	B												E		N			-1,535,868.38
7340	4801	C	E												E		N			613,753.93
7340	4871	D	E												E		N			-369,404.43
7340	4881	C	E												E		N			16,894.87
7340	4901	C	B												E		N			-33,691.80
7340	4901	C	E												E		N			4,956.61
7340	4902	C	E						DISC						E		N			950,849.64
															Line Number Total:					-352,509.56
7410	4221	D	B				F		DISC						E		N			470.25
7410	4221	D	E				F		DISC						E		N			-41.25
															Line Number Total:					429.00
7440	4221	D	E				F		DISC						E		N			-41.25
7440	4801	C	E												E		N			613,753.93
7440	4871	D	E												E		N			-369,404.43
7440	4881	C	E												E		N			16,894.87
7440	4901	C	E												E		N			4,956.61
															Line Number Total:					266,159.73
8693	4902	C	E						DISC						E		N			950,849.64
9000	4902	C	E						DISC						E		N			950,849.64
9502	4801	C	E												E		N			613,753.93
9502	4871	D	E												E		N			-369,404.43
9502	4881	C	E												E		N			16,894.87
9502	4901	C	E												E		N			4,956.61
															Line Number Total:					266,200.98

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-120,500.84
7240	4251	D	B				F		DISC						E		N			-33,954.13
7240	4801	C	B												E		N			32,382,391.28
7240	4901	C	B												E		N			4,294,448.48
															Line Number Total:					36,522,384.79
7320	4902	C	E						DISC						E		N			-24,230,740.78
7340	4801	C	B												E		N			-32,382,391.28
7340	4801	C	E												E		N			11,638,416.69
7340	4871	D	E												E		N			-1,775,017.63
7340	4881	C	E												E		N			1,569,685.15
7340	4901	C	B												E		N			-4,294,448.48
7340	4901	C	E												E		N			807,682.29
7340	4902	C	E						DISC						E		N			24,230,740.78
															Line Number Total:					-205,332.48
7410	4221	D	B				F		DISC						E		N			120,500.84
7410	4221	D	E				F		DISC						E		N			-381.44
7410	4251	D	B				F		DISC						E		N			33,954.13
7410	4251	D	E				E		DISC						E		N			-131.25
															Line Number Total:					153,942.28
7440	4221	D	E				F		DISC						E		N			-381.44
7440	4251	D	E				E		DISC						E		N			-131.25
7440	4801	C	E												E		N			11,638,416.69
7440	4871	D	E												E		N			-1,775,017.63
7440	4881	C	E												E		N			1,569,685.15
7440	4901	C	E												E		N			807,682.29
															Line Number Total:					12,240,253.81
8693	4902	C	E						DISC						E		N			24,230,740.78
8800	4252	D	E				F		DISC						E		N			-69,402.00
8840	4252	D	E				E		DISC						E		N			-12,178.79
8896	4252	D	E				E		DISC						E		N			12,178.79
8896	4252	D	E				F		DISC						E		N			69,402.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					81,580.79
9000	4252	D	E				E		DISC						E		N			-12,178.79
9000	4252	D	E				F		DISC						E		N			-69,402.00
9000	4902	C	E						DISC						E		N			24,230,740.78
															Line Number Total:					24,149,159.99
9502	4801	C	E												E		N			11,638,416.69
9502	4871	D	E												E		N			-1,775,017.63
9502	4881	C	E												E		N			1,569,685.15
9502	4901	C	E												E		N			807,682.29
															Line Number Total:					12,240,766.50

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,537,620.10
1000	4901	C	E												U		Y			2,602,463.39
1000	4902	C	E						DISC						U		Y			28,993,563.71
															Line Number Total:					56,133,647.20
2398	4450	C	E												U	X	Y			-973,011.96
2398	4610	C	E												U	X	Y			-54,730,137.47
															Line Number Total:					-55,703,149.43
4000	4119	D	E	P	10954				DISC				X		U		Y	1		110,435,000.00
4035	4392	C	E	P	10954			T	DISC						U		Y	1		-1,624,768.00
6800	4252	D	E				E		DISC						U		Y			65.07
6800	4252	D	E				F		DISC						U		Y			332,836.05
6800	4266	D	E						DISC						U		Y			2,482.00
															Line Number Total:					335,383.12
6810	4221	D	E				E		DISC						U		Y			915,437.59
6810	4221	D	E				F		DISC						U		Y			65,370.83
6810	4251	D	E				E		DISC						U		Y			91,765.95
6810	4251	D	E				F		DISC						U		Y			645,595.18
															Line Number Total:					1,718,169.55
7320	4902	C	E						DISC						U		Y			-28,993,563.71
7440	4221	D	E				E		DISC						U		Y			-915,437.59
7440	4221	D	E				F		DISC						U		Y			-65,370.83
7440	4251	D	E				E		DISC						U		Y			-91,765.95
7440	4251	D	E				F		DISC						U		Y			-645,595.18
7440	4801	C	E												U		Y			24,537,620.10
7440	4901	C	E												U		Y			2,602,463.39
															Line Number Total:					25,421,913.94
8690	4902	C	E						DISC						U		Y			28,993,563.71
8800	4252	D	E				F		DISC						U		Y			-332,836.05

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-65.07
8840	4266	D	E						DISC						U		Y			-2,482.00
															Line Number Total:					-2,547.07
9000	4252	D	E				E		DISC						U		Y			-65.07
9000	4252	D	E				F		DISC						U		Y			-332,836.05
9000	4266	D	E						DISC						U		Y			-2,482.00
9000	4902	C	E						DISC						U		Y			28,993,563.71
															Line Number Total:					28,658,180.59
9502	4801	C	E												U		Y			24,537,620.10
9502	4901	C	E												U		Y			2,602,463.39
															Line Number Total:					27,140,083.49

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			771,495.36
2440	4610	C	E												U	X	N			776,275.36
6800	4266	D	E						DISC						U		N			4,780.00
8840	4266	D	E						DISC						U		N			-4,780.00
9000	4266	D	E						DISC						U		N			-4,780.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-218,610.75
1000	4801	C	E												U		N			148,566.19
1000	4901	C	E												U		N			8,569.22
1000	4902	C	E						DISC	BAL					U		N			61,475.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			292,318.45
2140	4384	C	B	P	108108				DISC						U		N	2		-1,224.53
2140	4801	C	B												U		N			-218,610.75
															Line Number Total:					72,483.17
2440	4450	C	E												U	X	N			2,138.83
2440	4610	C	E												U	X	N			117,463.00
															Line Number Total:					119,601.83
4020	4114	D	E	P	108108				DISC						U		N	2		45,894.13
4020	4384	C	B	P	108108				DISC						U		N	2		1,224.53
															Line Number Total:					47,118.66
7240	4801	C	B												U		N			218,610.75
7320	4902	C	E						DISC	BAL					U		N			-61,475.34
7440	4801	C	E												U		N			148,566.19
7440	4901	C	E												U		N			8,569.22
															Line Number Total:					157,135.41
8693	4902	C	E						DISC	BAL					U		N			61,475.34
9000	4902	C	E						DISC	BAL					U		N			61,475.34
9502	4801	C	E												U		N			148,566.19
9502	4901	C	E												U		N			8,569.22
															Line Number Total:					157,135.41

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

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

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

1000	Total new obligations	56,133,647.20
2140	Unobligated balance carried forward, start of year	843,978.53
2398	Unobligated balance expiring or withdrawn	-55,703,149.43
2440	Unobligated balance carried forward, end of year	895,877.19
4000	Appropriation	110,435,000.00
4020	Appropriation (special fund)	47,118.66
4035	Appropriation permanently reduced	-1,624,768.00
6800	Offsetting collections (cash)	340,163.12
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,718,169.55
7240	Obligated balance, start of year	38,415,235.98
7320	Total outlays (gross)	-54,266,850.89
7340	Adjustments in expired accounts (net)	-639,675.48
7410	Change in uncollected customer payments from Federal sources (expired)	176,475.60
7440	Obligated balance, end of year	38,100,662.86
8690	Outlays from new discretionary authority	28,993,563.71
8693	Outlays from discretionary balances	25,273,287.18
8800	Federal sources	-402,238.05
8840	Non-Federal sources	-41,612.18
8896	Portion of offsetting collections (cash) credited to expired accounts	103,687.11
9000	Outlays	53,823,000.66
9502	Unpaid obligation, end of year	39,873,782.03

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
FACTS II User: 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			-12,579.04
1000	4801	C	E												U		N			10,000.15
1000	4901	C	B												U		N			-2.40
1000	4901	C	E												U		N			2.40
															Line Number Total:					-2,578.89
2140	4201	D	B												U		N			189,768.94
2140	4801	C	B												U		N			-12,579.04
2140	4901	C	B												U		N			-2.40
															Line Number Total:					177,187.50
2440	4450	C	E												U	X	N			177,187.50
2440	4510	C	E			A									U	X	N			16,250.56
2440	4610	D	E												U	X	N			-13,671.67
															Line Number Total:					179,766.39
7240	4801	C	B												U		N			12,579.04
7240	4901	C	B												U		N			2.40
															Line Number Total:					12,581.44
7440	4801	C	E												U		N			10,000.15
7440	4901	C	E												U		N			2.40
															Line Number Total:					10,002.55
9502	4801	C	E												U		N			10,000.15
9502	4901	C	E												U		N			2.40
															Line Number Total:					10,002.55

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,531,621.30
1000	4801	C	E												U		N			311,834,317.92
1000	4802	C	B						DISC	BAL					U		N			-19,632.49
1000	4802	C	E						DISC	NEW					U		N			19,632.49
1000	4881	C	E												U		N			42,658,738.11
1000	4901	C	B												U		N			-5,461,874.33
1000	4901	C	E												U		N			4,630,653.47
1000	4902	C	E						DISC	NEW					U		N			98,674,577.35
1000	4902	C	E						MAND	NEW					U		N			59,003,832.73
															Line Number Total:					216,808,623.95
2140	4201	D	B												U		N			2,133,989,122.54
2140	4221	D	B				F		DISC						U		N			206,245.98
2140	4394	C	B		10954				DISC						U		N	2		-1,801,798,272.85
2140	4801	C	B												U		N			-294,531,621.30
2140	4802	C	B						DISC	BAL					U		N			-19,632.49
2140	4901	C	B												U		N			-5,461,874.33
															Line Number Total:					32,383,967.55
2210	4871	D	E												U		N			48,516,037.53
2440	4450	C	E												U	X	N			10,147,568.27
2440	4610	C	E												U	X	N			108,428,208.17
															Line Number Total:					118,575,776.44
4020	4114	D	E	P	10954				DISC						U		N	2		139,114,701.23
4020	4394	C	B		10954				DISC						U		N	2		1,801,798,272.85
4020	4394	C	E		10954				DISC						U		N	2		-1,752,898,974.08
															Line Number Total:					188,014,000.00
4037	4387	C	E	P	10954				DISC						U		N			-2,766,138.00
6020	4114	D	E	P	10954				MAND						U		N	2		59,003,832.73
6800	4252	D	E				E		DISC						U		N			1,037.93
6800	4252	D	E				F		DISC						U		N			171,902.07
															Line Number Total:					172,940.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U		N			-206,245.98
6810	4221	D	E				E		DISC						U		N			5,022.07
6810	4221	D	E				F		DISC						U		N			59,386.22
6810	4251	D	E				F		DISC						U		N			63,690.00
															Line Number Total:					-78,147.69
7240	4221	D	B				F		DISC						U		N			-206,245.98
7240	4801	C	B												U		N			294,531,621.30
7240	4901	C	B												U		N			5,461,874.33
															Line Number Total:					299,787,249.65
7320	4802	C	B						DISC	BAL					U		N			19,632.49
7320	4802	C	E						DISC	NEW					U		N			-19,632.49
7320	4902	C	E						DISC	NEW					U		N			-98,674,577.35
7320	4902	C	E						MAND	NEW					U		N			-59,003,832.73
															Line Number Total:					-157,678,410.08
7440	4221	D	E				E		DISC						U		N			-5,022.07
7440	4221	D	E				F		DISC						U		N			-59,386.22
7440	4251	D	E				F		DISC						U		N			-63,690.00
7440	4801	C	E												U		N			311,834,317.92
7440	4871	D	E												U		N			-48,516,037.53
7440	4881	C	E												U		N			42,658,738.11
7440	4901	C	E												U		N			4,630,653.47
															Line Number Total:					310,479,573.68
8690	4802	C	E						DISC	NEW					U		N			19,632.49
8690	4902	C	E						DISC	NEW					U		N			27,457,864.92
															Line Number Total:					27,477,497.41
8693	4802	C	B						DISC	BAL					U		N			-19,632.49
8693	4902	C	E						DISC	BAL					U		N			71,216,712.43
															Line Number Total:					71,197,079.94
8697	4902	C	E						MAND	NEW					U		N			59,003,832.73
8800	4252	D	E				F		DISC						U		N			-171,902.07

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		N			-1,037.93
9000	4252	D	E				E		DISC						U		N			-1,037.93
9000	4252	D	E				F		DISC						U		N			-171,902.07
9000	4802	C	B						DISC	BAL					U		N			-19,632.49
9000	4802	C	E						DISC	NEW					U		N			19,632.49
9000	4902	C	E						DISC	NEW					U		N			98,674,577.35
9000	4902	C	E						MAND	NEW					U		N			59,003,832.73
															Line Number Total:					157,505,470.08
9201	1610	D	B												U		N			2,135,303,670.29
9202	1610	D	E												U		N			2,171,513,963.28
9502	4801	C	E												U		N			311,834,317.92
9502	4871	D	E												U		N			-48,516,037.53
9502	4881	C	E												U		N			42,658,738.11
9502	4901	C	E												U		N			4,630,653.47
															Line Number Total:					310,607,671.97

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - VMEADOWS@OSMRE.GOV

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

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

1000	Total new obligations	216,806,045.06
2140	Unobligated balance carried forward, start of year	32,561,155.05
2210	Resources available from recoveries of prior year obligations	48,516,037.53
2440	Unobligated balance carried forward, end of year	118,755,542.83
4020	Appropriation (special fund)	188,014,000.00
4037	Appropriation temporarily reduced	-2,766,138.00
6020	Appropriation (special fund)	59,003,832.73
6800	Offsetting collections (cash)	172,940.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-78,147.69
7240	Obligated balance, start of year	299,799,831.09
7320	Total outlays (gross)	-157,678,410.08
7440	Obligated balance, end of year	310,489,576.23
8690	Outlays from new discretionary authority	27,477,497.41
8693	Outlays from discretionary balances	71,197,079.94
8697	Outlays from new mandatory authority	59,003,832.73
8800	Federal sources	-171,902.07
8840	Non-Federal sources	-1,037.93
9000	Outlays	157,505,470.08
9201	Total investments, start of year: Federal securities: Par value	2,135,303,670.29
9202	Total investments, end of year: Federal securities: Par value	2,171,513,963.28
9502	Unpaid obligation, end of year	310,617,674.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,203,402.17
1000	4801	C	E												U		N			410,276,948.25
1000	4802	C	B						DISC	BAL					U		N			-22,877,328.82
1000	4802	C	E						DISC	NEW					U		N			16,011,602.15
1000	4901	C	B												U		N			-99,768,029.49
1000	4901	C	E												U		N			102,291,436.29
1000	4902	C	E						DISC	NEW					U		N			442,041,447.43
															Line Number Total:					505,772,673.64
2140	4201	D	B												U		N			627,109,992.23
2140	4221	D	B				E		DISC						U		N			34,267,891.10
2140	4221	D	B				F		DISC						U		N			1,869,784.18
2140	4222	D	B				X		DISC						U		N			59,917,615.66
2140	4251	D	B				E		DISC						U		N			10,013,830.93
2140	4251	D	B				F		DISC						U		N			7,718,419.50
2140	4801	C	B												U		N			-342,203,402.17
2140	4802	C	B						DISC	BAL					U		N			-22,877,328.82
2140	4901	C	B												U		N			-99,768,029.49
															Line Number Total:					276,048,773.12
2210	4871	D	E												U		N			21,059,563.72
2221	4190	C	E								14	4081			U		N			-82,346.00
2222	4190	D	E								14	4079			U		N			9,660.00
2222	4190	D	E								14	5430			U		N			48,250.00
															Line Number Total:					57,910.00
2440	4610	C	E												U	X	N			688,666,041.71
4000	4119	D	E	P	109103				DISC				X		U		N	1		180,909,750.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,818,000.00
4100	4170	C	E	P	109103				DISC		14	4079			U		N			-21,875,000.00
4100	4170	C	E	P	109103				DISC		14	4081			U		N			-58,754,000.00
4100	4170	C	E	P	109103				DISC		96	3122			U		N			-1,980,000.00
4100	4170	C	E	P	109148				DISC		14	5483			U		N			-9,900,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-92,509,000.00
4200	4170	D	E	P	109103				DISC		14	5430			U		N			695,538,860.00
6800	4222	D	B				X		DISC						U		N			-59,917,615.66
6800	4222	D	E				X		DISC						U		N			72,193,796.06
6800	4252	D	E				F		DISC						U		N			78,859,728.07
6800	4252	D	E				X		DISC						U		N			19,414,660.81
															Line Number Total:					110,550,569.28
6810	4221	D	B				E		DISC						U		N			-34,267,891.10
6810	4221	D	B				F		DISC						U		N			-1,869,784.18
6810	4221	D	E				E		DISC						U		N			32,630,118.80
6810	4221	D	E				F		DISC						U		N			483,946.55
6810	4251	D	B				E		DISC						U		N			-10,013,830.93
6810	4251	D	B				F		DISC						U		N			-7,718,419.50
6810	4251	D	E				E		DISC						U		N			8,208,193.30
6810	4251	D	E				F		DISC						U		N			17,230,302.29
															Line Number Total:					4,682,635.23
7240	4221	D	B				E		DISC						U		N			-34,267,891.10
7240	4221	D	B				F		DISC						U		N			-1,869,784.18
7240	4251	D	B				E		DISC						U		N			-10,013,830.93
7240	4251	D	B				F		DISC						U		N			-7,718,419.50
7240	4801	C	B												U		N			342,203,402.17
7240	4901	C	B												U		N			99,768,029.49
															Line Number Total:					388,101,505.95
7320	4802	C	B						DISC	BAL					U		N			22,877,328.82
7320	4802	C	E						DISC	NEW					U		N			-16,011,602.15
7320	4902	C	E						DISC	NEW					U		N			-442,041,447.43
															Line Number Total:					-435,175,720.76
7440	4221	D	E				E		DISC						U		N			-32,630,118.80
7440	4221	D	E				F		DISC						U		N			-483,946.55
7440	4251	D	E				E		DISC						U		N			-8,208,193.30
7440	4251	D	E				F		DISC						U		N			-17,230,302.29
7440	4801	C	E												U		N			410,276,948.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-21,059,563.72
7440	4901	C	E												U		N			102,291,436.29
															Line Number Total:					432,956,259.88
8690	4802	C	E						DISC	NEW					U		N			1,526,015.86
8690	4902	C	E						DISC	NEW					U		N			232,527,095.43
															Line Number Total:					234,053,111.29
8693	4802	C	B						DISC	BAL					U		N			-22,877,328.82
8693	4802	C	E						DISC	BAL					U		N			14,485,586.29
8693	4902	C	E						DISC	BAL					U		N			209,514,352.00
															Line Number Total:					201,122,609.47
8800	4252	D	E				F		DISC						U		N			-78,859,728.07
8840	4222	D	B				X		DISC						U		N			59,917,615.66
8840	4222	D	E				X		DISC						U		N			-72,193,796.06
8840	4252	D	E				X		DISC						U		N			-19,414,660.81
															Line Number Total:					-31,690,841.21
9000	4222	D	B				X		DISC						U		N			59,917,615.66
9000	4222	D	E				X		DISC						U		N			-72,193,796.06
9000	4252	D	E				F		DISC						U		N			-78,859,728.07
9000	4252	D	E				X		DISC						U		N			-19,414,660.81
9000	4802	C	B						DISC	BAL					U		N			-22,877,328.82
9000	4802	C	E						DISC	NEW					U		N			16,011,602.15
9000	4902	C	E						DISC	NEW					U		N			442,041,447.43
															Line Number Total:					324,625,151.48
9502	4801	C	E												U		N			410,276,948.25
9502	4871	D	E												U		N			-21,059,563.72
9502	4901	C	E												U		N			102,291,436.29
															Line Number Total:					491,508,820.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			41,595.17
2140	4201	D	B												U		N			61,174.67
2440	4610	C	E												U	X	N			32,936.22
4020	4114	D	E	P	109103				DISC						U		N	2		13,356.72
7320	4902	C	E						DISC	BAL					U		N			-41,595.17
8693	4902	C	E						DISC	BAL					U		N			41,595.17
9000	4902	C	E						DISC	BAL					U		N			41,595.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			43,183.98
2440	4620	C	E												U	X	N			46,864.38
4020	4114	D	E	P	109103				DISC						U		N	2		3,680.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,000.00
4020	4114	D	E	P	109103				DISC						U		N	2		8,000.00
7440	4801	C	E												U		N			8,000.00
9502	4801	C	E												U		N			8,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								14	0680			U		N			-48,250.00
4020	4114	D	E	P	109103				DISC						U		N	2		702,604,250.00
4037	4387	C	E	P	109148				DISC						U		N			-7,017,140.00
4100	4170	C	E	P	109103				DISC		14	0680			U		N			-695,538,860.00

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

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

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

1000	Total new obligations	505,822,268.81
2140	Unobligated balance carried forward, start of year	276,153,131.77
2210	Resources available from recoveries of prior year obligations	21,059,563.72
2221	Unobligated balance transferred to other accounts [Treas Acct]	-130,596.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	57,910.00
2440	Unobligated balance carried forward, end of year	688,745,842.31
4000	Appropriation	180,909,750.00
4020	Appropriation (special fund)	702,629,287.12
4035	Appropriation permanently reduced	-1,818,000.00
4037	Appropriation temporarily reduced	-7,017,140.00
4100	Transferred to other accounts [Treas Acct]	-788,047,860.00
4200	Transferred from other accounts [Treas Acct]	695,538,860.00
6800	Offsetting collections (cash)	110,550,569.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,682,635.23
7240	Obligated balance, start of year	388,101,505.95
7320	Total outlays (gross)	-435,217,315.93
7440	Obligated balance, end of year	432,964,259.88
8690	Outlays from new discretionary authority	234,053,111.29
8693	Outlays from discretionary balances	201,164,204.64
8800	Federal sources	-78,859,728.07
8840	Non-Federal sources	-31,690,841.21
9000	Outlays	324,666,746.65
9502	Unpaid obligation, end of year	491,516,820.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,325,641.63
1000	4801	C	E												U		N			19,170,512.05
1000	4802	C	B						DISC	BAL					U		N			-197,924.82
1000	4901	C	B												U		N			-2,225,682.53
1000	4901	C	E												U		N			2,814,298.77
1000	4902	C	E						DISC	BAL					U		N			5,458,031.66
															Line Number Total:					1,693,593.50
2140	4201	D	B												U		N			41,538,169.71
2140	4801	C	B												U		N			-23,325,641.63
2140	4802	C	B						DISC	BAL					U		N			-197,924.82
2140	4901	C	B												U		N			-2,225,682.53
															Line Number Total:					15,788,920.73
2210	4871	D	E												U		N			67,976.48
2440	4610	C	E												U	X	N			50,293,303.71
4000	4119	D	E	P	109103				DISC				X		U		N	1		37,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-370,000.00
4100	4170	C	E	P	109103				DISC		96	3121			U		N			-500,000.00
7240	4801	C	B												U		N			23,325,641.63
7240	4901	C	B												U		N			2,225,682.53
															Line Number Total:					25,551,324.16
7320	4802	C	B						DISC	BAL					U		N			197,924.82
7320	4902	C	E						DISC	BAL					U		N			-5,458,031.66
															Line Number Total:					-5,260,106.84
7440	4801	C	E												U		N			19,170,512.05
7440	4871	D	E												U		N			-67,976.48
7440	4901	C	E												U		N			2,814,298.77
															Line Number Total:					21,916,834.34
8693	4802	C	B						DISC	BAL					U		N			-197,924.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			5,458,031.66
															Line Number Total:					5,260,106.84
9000	4802	C	B						DISC	BAL					U		N			-197,924.82
9000	4902	C	E						DISC	BAL					U		N			5,458,031.66
															Line Number Total:					5,260,106.84
9502	4801	C	E												U		N			19,170,512.05
9502	4871	D	E												U		N			-67,976.48
9502	4901	C	E												U		N			2,814,298.77
															Line Number Total:					21,916,834.34

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

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

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

1000	Total new obligations	1,693,593.50
2140	Unobligated balance carried forward, start of year	15,788,920.73
2210	Resources available from recoveries of prior year obligations	67,976.48
2440	Unobligated balance carried forward, end of year	50,293,303.71
4000	Appropriation	37,000,000.00
4035	Appropriation permanently reduced	-370,000.00
4100	Transferred to other accounts [Treas Acct]	-500,000.00
7240	Obligated balance, start of year	25,551,324.16
7320	Total outlays (gross)	-5,260,106.84
7440	Obligated balance, end of year	21,916,834.34
8693	Outlays from discretionary balances	5,260,106.84
9000	Outlays	5,260,106.84
9502	Unpaid obligation, end of year	21,916,834.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,726,415.60
1000	4801	C	E												U		N			8,161,260.85
1000	4802	C	B						DISC	BAL					U		N			-66,789.29
1000	4802	C	E						DISC	NEW					U		N			70,284.03
1000	4901	C	B												U		N			-2,913,709.80
1000	4901	C	E												U		N			2,364,417.44
1000	4902	C	E						DISC	NEW					U		N			26,551,993.94
															Line Number Total:					27,441,041.57
2140	4201	D	B												U		N			11,759,349.98
2140	4801	C	B												U		N			-6,726,415.60
2140	4802	C	B						DISC	BAL					U		N			-66,789.29
2140	4901	C	B												U		N			-2,913,709.80
															Line Number Total:					2,052,435.29
2210	4871	D	E												U		N			413,689.72
2440	4610	C	E												U	X	N			32,362,913.44
4020	4114	D	E	P	109103				DISC						U		N	2		57,917,000.00
4037	4387	C	E	P	109148				DISC						U		N			-579,170.00
7240	4801	C	B												U		N			6,726,415.60
7240	4901	C	B												U		N			2,913,709.80
															Line Number Total:					9,640,125.40
7320	4802	C	B						DISC	BAL					U		N			66,789.29
7320	4802	C	E						DISC	NEW					U		N			-70,284.03
7320	4902	C	E						DISC	NEW					U		N			-26,551,993.94
															Line Number Total:					-26,555,488.68
7440	4801	C	E												U		N			8,161,260.85
7440	4871	D	E												U		N			-413,689.72
7440	4901	C	E												U		N			2,364,417.44
															Line Number Total:					10,111,988.57
8690	4802	C	E						DISC	NEW					U		N			3,494.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			25,385,111.54
															Line Number Total:					25,388,606.28
8693	4802	C	B						DISC	BAL					U		N			-66,789.29
8693	4802	C	E						DISC	BAL					U		N			66,789.29
8693	4902	C	E						DISC	BAL					U		N			1,166,882.40
															Line Number Total:					1,166,882.40
9000	4802	C	B						DISC	BAL					U		N			-66,789.29
9000	4802	C	E						DISC	NEW					U		N			70,284.03
9000	4902	C	E						DISC	NEW					U		N			26,551,993.94
															Line Number Total:					26,555,488.68
9502	4801	C	E												U		N			8,161,260.85
9502	4871	D	E												U		N			-413,689.72
9502	4901	C	E												U		N			2,364,417.44
															Line Number Total:					10,111,988.57

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

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

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

1000	Total new obligations	27,441,041.57
2140	Unobligated balance carried forward, start of year	2,052,435.29
2210	Resources available from recoveries of prior year obligations	413,689.72
2440	Unobligated balance carried forward, end of year	32,362,913.44
4020	Appropriation (special fund)	57,917,000.00
4037	Appropriation temporarily reduced	-579,170.00
7240	Obligated balance, start of year	9,640,125.40
7320	Total outlays (gross)	-26,555,488.68
7440	Obligated balance, end of year	10,111,988.57
8690	Outlays from new discretionary authority	25,388,606.28
8693	Outlays from discretionary balances	1,166,882.40
9000	Outlays	26,555,488.68
9502	Unpaid obligation, end of year	10,111,988.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-54,747,778.84
1000	4801	C	E												U		N			47,443,728.87
1000	4901	C	B												U		N			-8,891,469.53
1000	4901	C	E												U		N			6,933,077.91
1000	4902	C	E						DISC	NEW					U		N			20,637,292.60
															Line Number Total:					11,374,851.01
2140	4201	D	B												U		N			63,748,953.77
2140	4801	C	B												U		N			-54,747,778.84
2140	4901	C	B												U		N			-8,891,469.53
															Line Number Total:					109,705.40
2210	4871	D	E												U		N			1,255,725.45
2440	4610	C	E												U	X	N			18,094,332.84
4020	4114	D	E	P	109103				DISC						U		N	2		28,186,763.00
4037	4387	C	E	P	109148				DISC						U		N			-83,010.00
7240	4801	C	B												U		N			54,747,778.84
7240	4901	C	B												U		N			8,891,469.53
															Line Number Total:					63,639,248.37
7320	4902	C	E						DISC	NEW					U		N			-20,637,292.60
															Line Number Total:					-20,637,292.60
7440	4801	C	E												U		N			47,443,728.87
7440	4871	D	E												U		N			-1,255,725.45
7440	4901	C	E												U		N			6,933,077.91
															Line Number Total:					53,121,081.33
8690	4902	C	E						DISC	NEW					U		N			11,265,145.61
8693	4902	C	E						DISC	BAL					U		N			9,372,146.99
9000	4902	C	E						DISC	NEW					U		N			20,637,292.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 20,637,292.60
9502	4801	C	E												U		N			47,443,728.87
9502	4871	D	E												U		N			-1,255,725.45
9502	4901	C	E												U		N			6,933,077.91
																				Line Number Total: 53,121,081.33

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

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

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

1000	Total new obligations	11,374,851.01
2140	Unobligated balance carried forward, start of year	109,705.40
2210	Resources available from recoveries of prior year obligations	1,255,725.45
2440	Unobligated balance carried forward, end of year	18,094,332.84
4020	Appropriation (special fund)	28,186,763.00
4037	Appropriation temporarily reduced	-83,010.00
7240	Obligated balance, start of year	63,639,248.37
7320	Total outlays (gross)	-20,637,292.60
7440	Obligated balance, end of year	53,121,081.33
8690	Outlays from new discretionary authority	11,265,145.61
8693	Outlays from discretionary balances	9,372,146.99
9000	Outlays	20,637,292.60
9502	Unpaid obligation, end of year	53,121,081.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,546,880.15
1000	4801	C	E												U		N			3,317,916.08
1000	4901	C	B												U		N			-4,331,461.27
1000	4901	C	E												U		N			4,121,014.10
1000	4902	C	E						MAND	NEW					U		N			32,240,599.52
															Line Number Total:					33,801,188.28
2140	4201	D	B												U		N			21,272,532.18
2140	4801	C	B												U		N			-1,546,880.15
2140	4901	C	B												U		N			-4,331,461.27
															Line Number Total:					15,394,190.76
2210	4871	D	E												U		N			1,035,531.57
2440	4510	C	E			A									U	X	N			11,241,076.57
2440	4620	C	E												U	X	N			1,363,306.33
															Line Number Total:					12,604,382.90
6020	4114	D	E	P	109103				MAND						U		N	2		31,550,815.85
6927	4151	C	E						MAND						U		N			-1,574,967.00
7240	4801	C	B												U		N			1,546,880.15
7240	4901	C	B												U		N			4,331,461.27
															Line Number Total:					5,878,341.42
7320	4902	C	E						MAND	NEW					U		N			-32,240,599.52
															Line Number Total:					-32,240,599.52
7440	4801	C	E												U		N			3,317,916.08
7440	4871	D	E												U		N			-1,035,531.57
7440	4901	C	E												U		N			4,121,014.10
															Line Number Total:					6,403,398.61
8697	4902	C	E						MAND	NEW					U		N			20,862,883.94
8698	4902	C	E						MAND	BAL					U		N			11,377,715.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			32,240,599.52
															Line Number Total:					32,240,599.52
9502	4801	C	E												U		N			3,317,916.08
9502	4871	D	E												U		N			-1,035,531.57
9502	4901	C	E												U		N			4,121,014.10
															Line Number Total:					6,403,398.61

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

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

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

1000	Total new obligations	33,801,188.28
2140	Unobligated balance carried forward, start of year	15,394,190.76
2210	Resources available from recoveries of prior year obligations	1,035,531.57
2440	Unobligated balance carried forward, end of year	12,604,382.90
6020	Appropriation (special fund)	31,550,815.85
6927	Capital transfer to general fund	-1,574,967.00
7240	Obligated balance, start of year	5,878,341.42
7320	Total outlays (gross)	-32,240,599.52
7440	Obligated balance, end of year	6,403,398.61
8697	Outlays from new mandatory authority	20,862,883.94
8698	Outlays from mandatory balances	11,377,715.58
9000	Outlays	32,240,599.52
9502	Unpaid obligation, end of year	6,403,398.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,322,966.30
1000	4801	C	E												U		N			17,306,295.98
1000	4901	C	B												U		N			-7,362,751.09
1000	4901	C	E												U		N			2,559,843.37
1000	4902	C	E						DISC	NEW					U		N			10,857,411.80
															Line Number Total:					6,037,833.76
2140	4201	D	B												U		N			24,685,717.39
2140	4801	C	B												U		N			-17,322,966.30
2140	4901	C	B												U		N			-7,362,751.09
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			4,160,886.82
4020	4114	D	E	P	109103				DISC						U		N	2		298,720.58
4200	4170	D	E	P	109103				DISC		14	0680			U		N			9,900,000.00
7240	4801	C	B												U		N			17,322,966.30
7240	4901	C	B												U		N			7,362,751.09
															Line Number Total:					24,685,717.39
7320	4902	C	E						DISC	NEW					U		N			-10,857,411.80
															Line Number Total:					-10,857,411.80
7440	4801	C	E												U		N			17,306,295.98
7440	4901	C	E												U		N			2,559,843.37
															Line Number Total:					19,866,139.35
8690	4902	C	E						DISC	NEW					U		N			6,037,833.76
8693	4902	C	E						DISC	BAL					U		N			4,819,578.04
9000	4902	C	E						DISC	NEW					U		N			10,857,411.80
															Line Number Total:					10,857,411.80
9502	4801	C	E												U		N			17,306,295.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			2,559,843.37
															Line Number Total:					19,866,139.35

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

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

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

1000	Total new obligations	6,037,833.76
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	4,160,886.82
4020	Appropriation (special fund)	298,720.58
4200	Transferred from other accounts [Treas Acct]	9,900,000.00
7240	Obligated balance, start of year	24,685,717.39
7320	Total outlays (gross)	-10,857,411.80
7440	Obligated balance, end of year	19,866,139.35
8690	Outlays from new discretionary authority	6,037,833.76
8693	Outlays from discretionary balances	4,819,578.04
9000	Outlays	10,857,411.80
9502	Unpaid obligation, end of year	19,866,139.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,865,425.67
1000	4801	C	E												U		N			13,851,671.05
1000	4802	C	B						DISC	BAL					U		N			-13,538,124.00
1000	4802	C	E						DISC	BAL					U		N			9,648,768.00
1000	4901	C	B												U		N			-17,389,186.50
1000	4901	C	E												U		N			15,447,683.23
1000	4902	C	E						DISC	NEW					U		N			13,585,251.84
1000	4902	C	E						MAND	BAL					U		N			49,669,160.04
															Line Number Total:					60,409,797.99
2140	4201	D	B												U		N			298,231,357.62
2140	4222	D	B				X		MAND						U		N			1,019,377.17
2140	4251	D	B				E		MAND						U		N			9,493,394.75
2140	4801	C	B												U		N			-10,865,425.67
2140	4802	C	B						DISC	BAL					U		N			-13,538,124.00
2140	4901	C	B												U		N			-17,389,186.50
															Line Number Total:					266,951,393.37
2210	4871	D	E												U		N			247,022.50
2221	4190	C	E								14	0680			U		N			-9,660.00
2440	4610	C	E												U	X	N			314,099,846.89
4200	4170	D	E	P	109103				DISC		14	0680			U		N			21,875,000.00
6900	4222	D	B				X		MAND						U		N			-1,019,377.17
6900	4222	D	E				X		MAND						U		N			1,658,483.53
6900	4252	D	E				E		MAND						U		N			6,172,432.84
6900	4252	D	E				X		MAND						U		N			73,697,086.55
6900	4273	D	E						MAND						U		N	3	X	4,618,077.70
															Line Number Total:					85,126,703.45
6910	4251	D	B				E		MAND						U		N			-9,493,394.75
6910	4251	D	E				E		MAND						U		N			9,812,580.31
															Line Number Total:					319,185.56
7240	4251	D	B				E		MAND						U		N			-9,493,394.75
7240	4801	C	B												U		N			10,865,425.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			17,389,186.50
															Line Number Total:					18,761,217.42
7320	4802	C	B						DISC	BAL					U		N			13,538,124.00
7320	4802	C	E						DISC	BAL					U		N			-9,648,768.00
7320	4902	C	E						DISC	NEW					U		N			-13,585,251.84
7320	4902	C	E						MAND	BAL					U		N			-49,669,160.04
															Line Number Total:					-59,365,055.88
7440	4251	D	E				E		MAND						U		N			-9,812,580.31
7440	4801	C	E												U		N			13,851,671.05
7440	4871	D	E												U		N			-247,022.50
7440	4901	C	E												U		N			15,447,683.23
															Line Number Total:					19,239,751.47
8690	4902	C	E						DISC	NEW					U		N			13,585,251.84
8693	4802	C	B						DISC	BAL					U		N			-13,538,124.00
8693	4802	C	E						DISC	BAL					U		N			9,648,768.00
															Line Number Total:					-3,889,356.00
8698	4902	C	E						MAND	BAL					U		N			49,669,160.04
8820	4273	D	E						MAND						U		N	3	X	-4,618,077.70
8840	4222	D	B				X		MAND						U		N			1,019,377.17
8840	4222	D	E				X		MAND						U		N			-1,658,483.53
8840	4252	D	E				E		MAND						U		N			-6,172,432.84
8840	4252	D	E				X		MAND						U		N			-73,697,086.55
															Line Number Total:					-80,508,625.75
9000	4222	D	B				X		MAND						U		N			1,019,377.17
9000	4222	D	E				X		MAND						U		N			-1,658,483.53
9000	4252	D	E				E		MAND						U		N			-6,172,432.84
9000	4252	D	E				X		MAND						U		N			-73,697,086.55
9000	4273	D	E						MAND						U		N	3	X	-4,618,077.70
9000	4802	C	B						DISC	BAL					U		N			-13,538,124.00
9000	4802	C	E						DISC	BAL					U		N			9,648,768.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			13,585,251.84
9000	4902	C	E						MAND	BAL					U		N			49,669,160.04
															Line Number Total:					-25,761,647.57
9502	4801	C	E												U		N			13,851,671.05
9502	4871	D	E												U		N			-247,022.50
9502	4901	C	E												U		N			15,447,683.23
															Line Number Total:					29,052,331.78

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

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

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

1000	Total new obligations	60,409,797.99
2140	Unobligated balance carried forward, start of year	266,951,393.37
2210	Resources available from recoveries of prior year obligations	247,022.50
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,660.00
2440	Unobligated balance carried forward, end of year	314,099,846.89
4200	Transferred from other accounts [Treas Acct]	21,875,000.00
6900	Offsetting collections (cash)	85,126,703.45
6910	Change in uncollected customer payments from Federal sources (unexpired)	319,185.56
7240	Obligated balance, start of year	18,761,217.42
7320	Total outlays (gross)	-59,365,055.88
7440	Obligated balance, end of year	19,239,751.47
8690	Outlays from new discretionary authority	13,585,251.84
8693	Outlays from discretionary balances	-3,889,356.00
8698	Outlays from mandatory balances	49,669,160.04
8820	Interest on Federal securities	-4,618,077.70
8840	Non-Federal sources	-80,508,625.75
9000	Outlays	-25,761,647.57
9502	Unpaid obligation, end of year	29,052,331.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,690,361.19
1000	4801	C	E												U		N			69,704,944.96
1000	4802	C	B						DISC	BAL					U		N			-1,410,114.00
1000	4802	C	B						MAND	BAL					U		N			-250,321.84
1000	4802	C	E						DISC	BAL					U		N			294,985.00
1000	4802	C	E						MAND	BAL					U		N			232,646.07
1000	4901	C	B												U		N			-97,538,697.71
1000	4901	C	E												U		N			89,057,842.83
1000	4902	C	E						DISC	NEW					U		N			32,835,132.44
1000	4902	C	E						MAND	NEW					U		N			30,159,397.55
															Line Number Total:					83,395,454.11
2140	4201	C	B												U		N			-21,948,229.03
2140	4222	D	B				X		MAND						U		N			178,942,451.00
2140	4251	D	B				E		MAND						U		N			87,521.66
2140	4251	D	B				F		MAND						U		N			75,325.50
2140	4801	C	B												U		N			-39,690,361.19
2140	4802	C	B						DISC	BAL					U		N			-1,410,114.00
2140	4802	C	B						MAND	BAL					U		N			-250,321.84
2140	4901	C	B												U		N			-97,538,697.71
															Line Number Total:					18,267,574.39
2210	4871	D	E												U		N			911,138.48
2222	4190	D	E								14	0680			U		N			82,346.00
2440	4610	C	E												U	X	N			24,287,702.07
4200	4170	D	E	P	109103				DISC		14	0680			U		N			58,754,000.00
6900	4222	D	B				X		MAND						U		N			-178,942,451.00
6900	4222	D	E				X		MAND						U		N			170,174,770.28
6900	4252	D	E				F		MAND						U		N			20,745,626.55
6900	4252	D	E				X		MAND						U		N			17,338,970.45
															Line Number Total:					29,316,916.28
6910	4251	D	B				E		MAND						U		N			-87,521.66
6910	4251	D	B				F		MAND						U		N			-75,325.50
6910	4251	D	E				E		MAND						U		N			438,702.69
6910	4251	D	E				F		MAND						U		N			75,325.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					351,181.03
7240	4251	D	B				E		MAND						U		N			-87,521.66
7240	4251	D	B				F		MAND						U		N			-75,325.50
7240	4801	C	B												U		N			39,690,361.19
7240	4901	C	B												U		N			97,538,697.71
															Line Number Total:					137,066,211.74
7320	4802	C	B						DISC	BAL					U		N			1,410,114.00
7320	4802	C	B						MAND	BAL					U		N			250,321.84
7320	4802	C	E						DISC	BAL					U		N			-294,985.00
7320	4802	C	E						MAND	BAL					U		N			-232,646.07
7320	4902	C	E						DISC	NEW					U		N			-32,835,132.44
7320	4902	C	E						MAND	NEW					U		N			-30,159,397.55
															Line Number Total:					-61,861,725.22
7440	4251	D	E				E		MAND						U		N			-438,702.69
7440	4251	D	E				F		MAND						U		N			-75,325.50
7440	4801	C	E												U		N			69,704,944.96
7440	4871	D	E												U		N			-911,138.48
7440	4901	C	E												U		N			89,057,842.83
															Line Number Total:					157,337,621.12
8690	4902	C	E						DISC	NEW					U		N			32,835,132.44
8693	4802	C	B						DISC	BAL					U		N			-1,410,114.00
8693	4802	C	E						DISC	BAL					U		N			294,985.00
															Line Number Total:					-1,115,129.00
8697	4902	C	E						MAND	NEW					U		N			21,275,164.10
8698	4802	C	B						MAND	BAL					U		N			-250,321.84
8698	4802	C	E						MAND	BAL					U		N			232,646.07
8698	4902	C	E						MAND	BAL					U		N			8,884,233.45
															Line Number Total:					8,866,557.68
8800	4252	D	E				F		MAND						U		N			-20,745,626.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		MAND						U		N			178,942,451.00
8840	4222	D	E				X		MAND						U		N			-170,174,770.28
8840	4252	D	E				X		MAND						U		N			-17,338,970.45
															Line Number Total:					-8,571,289.73
9000	4222	D	B				X		MAND						U		N			178,942,451.00
9000	4222	D	E				X		MAND						U		N			-170,174,770.28
9000	4252	D	E				F		MAND						U		N			-20,745,626.55
9000	4252	D	E				X		MAND						U		N			-17,338,970.45
9000	4802	C	B						DISC	BAL					U		N			-1,410,114.00
9000	4802	C	B						MAND	BAL					U		N			-250,321.84
9000	4802	C	E						DISC	BAL					U		N			294,985.00
9000	4802	C	E						MAND	BAL					U		N			232,646.07
9000	4902	C	E						DISC	NEW					U		N			32,835,132.44
9000	4902	C	E						MAND	NEW					U		N			30,159,397.55
															Line Number Total:					32,544,808.94
9502	4801	C	E												U		N			69,704,944.96
9502	4871	D	E												U		N			-911,138.48
9502	4901	C	E												U		N			89,057,842.83
															Line Number Total:					157,851,649.31

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

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

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

1000	Total new obligations	83,395,454.11
2140	Unobligated balance carried forward, start of year	18,267,574.39
2210	Resources available from recoveries of prior year obligations	911,138.48
2222	Unobligated balance transferred from other accounts [Treas Acct]	82,346.00
2440	Unobligated balance carried forward, end of year	24,287,702.07
4200	Transferred from other accounts [Treas Acct]	58,754,000.00
6900	Offsetting collections (cash)	29,316,916.28
6910	Change in uncollected customer payments from Federal sources (unexpired)	351,181.03
7240	Obligated balance, start of year	137,066,211.74
7320	Total outlays (gross)	-61,861,725.22
7440	Obligated balance, end of year	157,337,621.12
8690	Outlays from new discretionary authority	32,835,132.44
8693	Outlays from discretionary balances	-1,115,129.00
8697	Outlays from new mandatory authority	21,275,164.10
8698	Outlays from mandatory balances	8,866,557.68
8800	Federal sources	-20,745,626.55
8840	Non-Federal sources	-8,571,289.73
9000	Outlays	32,544,808.94
9502	Unpaid obligation, end of year	157,851,649.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,268,763.36
1000	4801	C	E												U		N			12,735,553.40
1000	4802	C	B						DISC	BAL					U		N			-343,556.09
1000	4802	C	E						DISC	BAL					U		N			335,166.13
1000	4901	C	B												U		N			-26,769,611.96
1000	4901	C	E												U		N			21,385,623.43
1000	4902	C	E						DISC	NEW					U		N			174,594,028.65
															Line Number Total:					176,668,440.20
2140	4201	D	B												U		N			47,941,362.20
2140	4222	D	B				X		DISC						U		N			2,376,365.67
2140	4251	D	B				E		DISC						U		N			7,835,383.51
2140	4251	D	B				F		DISC						U		N			2,110,344.57
2140	4801	C	B												U		N			-5,268,763.36
2140	4802	C	B						DISC	BAL					U		N			-343,556.09
2140	4901	C	B												U		N			-26,769,611.96
															Line Number Total:					27,881,524.54
2210	4871	D	E												U		N			2,085,302.77
2440	4610	C	E												U	X	N			22,950,159.18
6800	4222	D	B				X		DISC						U		N			-2,376,365.67
6800	4222	D	E				F		DISC						U		N			2,050,721.68
6800	4252	D	E				F		DISC						U		N			161,212,591.46
6800	4252	D	E				X		DISC						U		N			4,978,670.09
6800	4277	D	E						DISC						U		N			709,000.00
															Line Number Total:					166,574,617.56
6810	4251	D	B				E		DISC						U		N			-7,835,383.51
6810	4251	D	B				F		DISC						U		N			-2,110,344.57
6810	4251	D	E				E		DISC						U		N			7,836,182.81
6810	4251	D	E				F		DISC						U		N			5,186,699.78
															Line Number Total:					3,077,154.51
7240	4251	D	B				E		DISC						U		N			-7,835,383.51
7240	4251	D	B				F		DISC						U		N			-2,110,344.57
7240	4801	C	B												U		N			5,268,763.36
7240	4901	C	B												U		N			26,769,611.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,092,647.24
7320	4802	C	B						DISC	BAL					U		N			343,556.09
7320	4802	C	E						DISC	BAL					U		N			-335,166.13
7320	4902	C	E						DISC	NEW					U		N			-174,594,028.65
															Line Number Total:					-174,585,638.69
7440	4251	D	E				E		DISC						U		N			-7,836,182.81
7440	4251	D	E				F		DISC						U		N			-5,186,699.78
7440	4801	C	E												U		N			12,735,553.40
7440	4871	D	E												U		N			-2,085,302.77
7440	4901	C	E												U		N			21,385,623.43
															Line Number Total:					19,012,991.47
8690	4902	C	E						DISC	NEW					U		N			148,357,567.66
8693	4802	C	B						DISC	BAL					U		N			-343,556.09
8693	4802	C	E						DISC	BAL					U		N			335,166.13
8693	4902	C	E						DISC	BAL					U		N			26,236,460.99
															Line Number Total:					26,228,071.03
8800	4222	D	E				F		DISC						U		N			-2,050,721.68
8800	4252	D	E				F		DISC						U		N			-161,212,591.46
8800	4277	D	E						DISC						U		N			-709,000.00
															Line Number Total:					-163,972,313.14
8840	4222	D	B				X		DISC						U		N			2,376,365.67
8840	4252	D	E				X		DISC						U		N			-4,978,670.09
															Line Number Total:					-2,602,304.42
9000	4222	D	B				X		DISC						U		N			2,376,365.67
9000	4222	D	E				F		DISC						U		N			-2,050,721.68
9000	4252	D	E				F		DISC						U		N			-161,212,591.46
9000	4252	D	E				X		DISC						U		N			-4,978,670.09
9000	4277	D	E						DISC						U		N			-709,000.00
9000	4802	C	B						DISC	BAL					U		N			-343,556.09
9000	4802	C	E						DISC	BAL					U		N			335,166.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			174,594,028.65
															Line Number Total:					8,011,021.13
9502	4801	C	E												U		N			12,735,553.40
9502	4871	D	E												U		N			-2,085,302.77
9502	4901	C	E												U		N			21,385,623.43
															Line Number Total:					32,035,874.06

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

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

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

1000	Total new obligations	176,668,440.20
2140	Unobligated balance carried forward, start of year	27,881,524.54
2210	Resources available from recoveries of prior year obligations	2,085,302.77
2440	Unobligated balance carried forward, end of year	22,950,159.18
6800	Offsetting collections (cash)	166,574,617.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,077,154.51
7240	Obligated balance, start of year	22,092,647.24
7320	Total outlays (gross)	-174,585,638.69
7440	Obligated balance, end of year	19,012,991.47
8690	Outlays from new discretionary authority	148,357,567.66
8693	Outlays from discretionary balances	26,228,071.03
8800	Federal sources	-163,972,313.14
8840	Non-Federal sources	-2,602,304.42
9000	Outlays	8,011,021.13
9502	Unpaid obligation, end of year	32,035,874.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,949,181.22
1000	4801	C	E												U		N			5,944,727.99
1000	4901	C	B												U		N			-6,291.77
1000	4901	C	E												U		N			3,501.00
1000	4902	C	E						MAND	BAL					U		N			33,706.54
															Line Number Total:					26,462.54
2140	4201	D	B												U		N			6,919,774.42
2140	4801	C	B												U		N			-5,949,181.22
2140	4901	C	B												U		N			-6,291.77
															Line Number Total:					964,301.43
2210	4871	D	E												U		N			26,075.00
2440	4610	C	E												U	X	N			963,913.89
7240	4801	C	B												U		N			5,949,181.22
7240	4901	C	B												U		N			6,291.77
															Line Number Total:					5,955,472.99
7320	4902	C	E						MAND	BAL					U		N			-33,706.54
7440	4801	C	E												U		N			5,944,727.99
7440	4871	D	E												U		N			-26,075.00
7440	4901	C	E												U		N			3,501.00
															Line Number Total:					5,922,153.99
8698	4902	C	E						MAND	BAL					U		N			33,706.54
9000	4902	C	E						MAND	BAL					U		N			33,706.54
9502	4801	C	E												U		N			5,944,727.99
9502	4871	D	E												U		N			-26,075.00
9502	4901	C	E												U		N			3,501.00
															Line Number Total:					5,922,153.99

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

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

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

1000	Total new obligations	26,462.54
2140	Unobligated balance carried forward, start of year	964,301.43
2210	Resources available from recoveries of prior year obligations	26,075.00
2440	Unobligated balance carried forward, end of year	963,913.89
7240	Obligated balance, start of year	5,955,472.99
7320	Total outlays (gross)	-33,706.54
7440	Obligated balance, end of year	5,922,153.99
8698	Outlays from mandatory balances	33,706.54
9000	Outlays	33,706.54
9502	Unpaid obligation, end of year	5,922,153.99

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,601,568.36
1000	4801	C	E												U		N			20,491,279.99
1000	4901	C	B												U		N			-327,817.17
1000	4901	C	E												U		N			499,572.97
1000	4902	C	E						MAND	BAL					U		N			2,749,665.33
															Line Number Total:					17,811,132.76
2140	4201	D	B												U		N			48,374,602.24
2140	4801	C	B												U		N			-5,601,568.36
2140	4901	C	B												U		N			-327,817.17
															Line Number Total:					42,445,216.71
2210	4871	D	E												U		N			0.06
2440	4620	C	E												U	X	N			44,158,067.01
6026	4114	D	E	P	109103				MAND						U		N	7		19,523,983.00
7240	4801	C	B												U		N			5,601,568.36
7240	4901	C	B												U		N			327,817.17
															Line Number Total:					5,929,385.53
7320	4902	C	E						MAND	BAL					U		N			-2,749,665.33
7440	4801	C	E												U		N			20,491,279.99
7440	4871	D	E												U		N			-0.06
7440	4901	C	E												U		N			499,572.97
															Line Number Total:					20,990,852.90
8698	4902	C	E						MAND	BAL					U		N			2,749,665.33
9000	4902	C	E						MAND	BAL					U		N			2,749,665.33
9502	4801	C	E												U		N			20,491,279.99
9502	4871	D	E												U		N			-0.06
9502	4901	C	E												U		N			499,572.97
															Line Number Total:					20,990,852.90

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

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

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

1000	Total new obligations	17,811,132.76
2140	Unobligated balance carried forward, start of year	42,445,216.71
2210	Resources available from recoveries of prior year obligations	0.06
2440	Unobligated balance carried forward, end of year	44,158,067.01
6026	Appropriation (trust fund)	19,523,983.00
7240	Obligated balance, start of year	5,929,385.53
7320	Total outlays (gross)	-2,749,665.33
7440	Obligated balance, end of year	20,990,852.90
8698	Outlays from mandatory balances	2,749,665.33
9000	Outlays	2,749,665.33
9502	Unpaid obligation, end of year	20,990,852.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,001,236.68
1000	4801	C	E												U		N			2,372,387.84
1000	4802	C	B						DISC	BAL					U		N			-3,574,671.42
1000	4802	C	E						DISC	NEW					U		N			7,161,977.00
1000	4901	C	B												U		N			-425,808.15
1000	4901	C	E												U		N			325,106.50
1000	4902	C	E						DISC	NEW					U		N			28,405,326.16
															Line Number Total:					32,263,081.25
2140	4201	D	B												U		N			6,463,902.04
2140	4801	C	B												U		N			-2,001,236.68
2140	4802	C	B						DISC	BAL					U		N			-3,574,671.42
2140	4901	C	B												U		N			-425,808.15
															Line Number Total:					462,185.79
2210	4871	D	E												U		N			15,994.23
2440	4610	C	E												U	X	N			1,309,598.77
4000	4119	D	E	P	109103				DISC				X		U		N	1		34,350,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-343,500.00
4100	4170	C	E	P	109103				DISC		14	5174			U		N			-937,000.00
6800	4222	D	E				E		DISC						U		N			25,000.00
7240	4801	C	B												U		N			2,001,236.68
7240	4901	C	B												U		N			425,808.15
															Line Number Total:					2,427,044.83
7320	4802	C	B						DISC	BAL					U		N			3,574,671.42
7320	4802	C	E						DISC	NEW					U		N			-7,161,977.00
7320	4902	C	E						DISC	NEW					U		N			-28,405,326.16
															Line Number Total:					-31,992,631.74
7440	4801	C	E												U		N			2,372,387.84
7440	4871	D	E												U		N			-15,994.23
7440	4901	C	E												U		N			325,106.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,681,500.11
8690	4802	C	E						DISC	NEW					U		N			3,587,305.58
8690	4902	C	E						DISC	NEW					U		N			28,213,589.88
															Line Number Total:					31,800,895.46
8693	4802	C	B						DISC	BAL					U		N			-3,574,671.42
8693	4802	C	E						DISC	BAL					U		N			3,574,671.42
8693	4902	C	E						DISC	BAL					U		N			191,736.28
															Line Number Total:					191,736.28
8840	4222	D	E				E		DISC						U		N			-25,000.00
9000	4222	D	E				E		DISC						U		N			-25,000.00
9000	4802	C	B						DISC	BAL					U		N			-3,574,671.42
9000	4802	C	E						DISC	NEW					U		N			7,161,977.00
9000	4902	C	E						DISC	NEW					U		N			28,405,326.16
															Line Number Total:					31,967,631.74
9502	4801	C	E												U		N			2,372,387.84
9502	4871	D	E												U		N			-15,994.23
9502	4901	C	E												U		N			325,106.50
															Line Number Total:					2,681,500.11

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

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

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

1000	Total new obligations	32,263,081.25
2140	Unobligated balance carried forward, start of year	462,185.79
2210	Resources available from recoveries of prior year obligations	15,994.23
2440	Unobligated balance carried forward, end of year	1,309,598.77
4000	Appropriation	34,350,000.00
4035	Appropriation permanently reduced	-343,500.00
4100	Transferred to other accounts [Treas Acct]	-937,000.00
6800	Offsetting collections (cash)	25,000.00
7240	Obligated balance, start of year	2,427,044.83
7320	Total outlays (gross)	-31,992,631.74
7440	Obligated balance, end of year	2,681,500.11
8690	Outlays from new discretionary authority	31,800,895.46
8693	Outlays from discretionary balances	191,736.28
8840	Non-Federal sources	-25,000.00
9000	Outlays	31,967,631.74
9502	Unpaid obligation, end of year	2,681,500.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,935,743.65
1000	4801	C	E												U		N			16,935,124.95
1000	4901	C	B												U		N			-953,599.08
1000	4901	C	E												U		N			583,645.01
1000	4902	C	E						DISC	BAL					U		N			11,376,136.24
															Line Number Total:					4,005,563.47
2140	4201	D	B												U		N			191,180,014.61
2140	4394	C	B		109103				DISC						U		N	2		-154,078,655.31
2140	4801	C	B												U		N			-23,935,743.65
2140	4901	C	B												U		N			-953,599.08
															Line Number Total:					12,212,016.57
2210	4871	D	E												U		N			1,333,073.82
2440	4610	C	E												U	X	N			17,109,526.92
4020	4114	D	E	P	109103				DISC						U		N	2		8,014,425.63
4020	4394	C	B		109103				DISC						U		N	2		154,078,655.31
4020	4394	C	E		109103				DISC						U		N	2		-155,460,080.94
															Line Number Total:					6,633,000.00
4200	4170	D	E	P	109103				DISC		14	0787			U		N			937,000.00
7240	4801	C	B												U		N			23,935,743.65
7240	4901	C	B												U		N			953,599.08
															Line Number Total:					24,889,342.73
7320	4902	C	E						DISC	BAL					U		N			-11,376,136.24
7440	4801	C	E												U		N			16,935,124.95
7440	4871	D	E												U		N			-1,333,073.82
7440	4901	C	E												U		N			583,645.01
															Line Number Total:					16,185,696.14
8693	4902	C	E						DISC	BAL					U		N			11,376,136.24
9000	4902	C	E						DISC	BAL					U		N			11,376,136.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U		N			154,077,000.00
9202	1610	D	E												U		N			155,460,000.00
9502	4801	C	E												U		N			16,935,124.95
9502	4871	D	E												U		N			-1,333,073.82
9502	4901	C	E												U		N			583,645.01
															Line Number Total:					16,185,696.14

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

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

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

1000	Total new obligations	4,005,563.47
2140	Unobligated balance carried forward, start of year	12,212,016.57
2210	Resources available from recoveries of prior year obligations	1,333,073.82
2440	Unobligated balance carried forward, end of year	17,109,526.92
4020	Appropriation (special fund)	6,633,000.00
4200	Transferred from other accounts [Treas Acct]	937,000.00
7240	Obligated balance, start of year	24,889,342.73
7320	Total outlays (gross)	-11,376,136.24
7440	Obligated balance, end of year	16,185,696.14
8693	Outlays from discretionary balances	11,376,136.24
9000	Outlays	11,376,136.24
9201	Total investments, start of year: Federal securities: Par value	154,077,000.00
9202	Total investments, end of year: Federal securities: Par value	155,460,000.00
9502	Unpaid obligation, end of year	16,185,696.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			16,204.34
7240	4221	D	B				E		DISC						E		N			-86,855.82
7240	4251	D	B				E		DISC						E		N			-59,805.10
7240	4251	D	B				F		DISC						E		N			-125,102.78
7240	4801	C	B												E		N			717,770.05
7240	4901	C	B												E		N			351,727.73
															Line Number Total:					813,938.42
7320	4902	C	E						DISC						E		N			-378,156.23
7320	4902	D	E						DISC						E		N			6,846.68
															Line Number Total:					-371,309.55
7340	4801	C	B												E		N			-717,770.05
7340	4801	C	E												E		N			685,744.97
7340	4871	D	E												E		N			-3,522.01
7340	4901	C	B												E		N			-351,727.73
7340	4901	C	E												E		N			211,501.14
7340	4902	C	E						DISC						E		N			378,156.23
7340	4902	D	E						DISC						E		N			-6,846.68
															Line Number Total:					195,535.87
7410	4221	C	B				F		DISC						E		N			-16,204.34
7410	4221	D	B				E		DISC						E		N			86,855.82
7410	4221	C	E				F		DISC						E		N			74,322.79
7410	4221	D	E				E		DISC						E		N			-19,111.22
7410	4251	D	B				E		DISC						E		N			59,805.10
7410	4251	D	B				F		DISC						E		N			125,102.78
7410	4251	D	E				E		DISC						E		N			-42,572.75
7410	4251	D	E				F		DISC						E		N			-141,508.34
															Line Number Total:					126,689.84
7440	4221	C	E				F		DISC						E		N			74,322.79
7440	4221	D	E				E		DISC						E		N			-19,111.22
7440	4251	D	E				E		DISC						E		N			-42,572.75
7440	4251	D	E				F		DISC						E		N			-141,508.34
7440	4801	C	E												E		N			685,744.97
7440	4871	D	E												E		N			-3,522.01
7440	4901	C	E												E		N			211,501.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					764,854.58
8693	4902	C	E						DISC						E		N			378,156.23
8693	4902	D	E						DISC						E		N			-6,846.68
															Line Number Total:					371,309.55
8800	4222	D	B				F		DISC						E		N			116,734.47
8800	4222	D	E				F		DISC						E		N			-153,710.40
8800	4252	C	E				F		DISC						E		N			39,597.97
															Line Number Total:					2,622.04
8840	4222	C	B				E		DISC						E		N			-3.00
8840	4222	D	E				E		DISC						E		N			-91,423.91
8840	4252	C	E				E		DISC						E		N			45,468.03
															Line Number Total:					-45,958.88
8896	4222	C	B				E		DISC						E		N			3.00
8896	4222	D	B				F		DISC						E		N			-116,734.47
8896	4222	D	E				E		DISC						E		N			91,423.91
8896	4222	D	E				F		DISC						E		N			153,710.40
8896	4252	C	E				E		DISC						E		N			-45,468.03
8896	4252	C	E				F		DISC						E		N			-39,597.97
															Line Number Total:					43,336.84
9000	4222	C	B				E		DISC						E		N			-3.00
9000	4222	D	B				F		DISC						E		N			116,734.47
9000	4222	D	E				E		DISC						E		N			-91,423.91
9000	4222	D	E				F		DISC						E		N			-153,710.40
9000	4252	C	E				E		DISC						E		N			45,468.03
9000	4252	C	E				F		DISC						E		N			39,597.97
9000	4902	C	E						DISC						E		N			378,156.23
9000	4902	D	E						DISC						E		N			-6,846.68
															Line Number Total:					327,972.71
9502	4801	C	E												E		N			685,744.97
9502	4871	D	E												E		N			-3,522.01
9502	4901	C	E												E		N			211,501.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					893,724.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-233,439.05
7240	4221	D	B				F		DISC						E		N			-75,898.17
7240	4251	D	B				E		DISC						E		N			-126,471.55
7240	4251	D	B				F		DISC						E		N			-104,758.89
7240	4801	C	B												E		N			379,702.81
7240	4901	C	B												E		N			568,826.34
															Line Number Total:					407,961.49
7320	4902	C	E						DISC						E		N			-592,288.99
7340	4801	C	B												E		N			-379,702.81
7340	4801	C	E												E		N			768,689.83
7340	4871	D	E												E		N			-137,628.06
7340	4901	C	B												E		N			-568,826.34
7340	4901	C	E												E		N			205,766.25
7340	4902	C	E						DISC						E		N			592,288.99
															Line Number Total:					480,587.86
7410	4221	D	B				E		DISC						E		N			233,439.05
7410	4221	D	B				F		DISC						E		N			75,898.17
7410	4221	D	E				E		DISC						E		N			-219,935.86
7410	4221	D	E				F		DISC						E		N			-62,220.04
7410	4251	D	B				E		DISC						E		N			126,471.55
7410	4251	D	B				F		DISC						E		N			104,758.89
7410	4251	C	E				E		DISC						E		N			52,077.45
7410	4251	D	E				F		DISC						E		N			-321,421.70
															Line Number Total:					-10,932.49
7440	4221	D	E				E		DISC						E		N			-219,935.86
7440	4221	D	E				F		DISC						E		N			-62,220.04
7440	4251	C	E				E		DISC						E		N			52,077.45
7440	4251	D	E				F		DISC						E		N			-321,421.70
7440	4801	C	E												E		N			768,689.83
7440	4871	D	E												E		N			-137,628.06
7440	4901	C	E												E		N			205,766.25
															Line Number Total:					285,327.87
8693	4902	C	E						DISC						E		N			592,288.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			25,400.21
8800	4222	D	E				F		DISC						E		N			-70,133.60
8800	4252	C	E				F		DISC						E		N			161,852.54
															Line Number Total:					117,119.15
8840	4222	D	B				E		DISC						E		N			26,051.82
8840	4222	D	E				E		DISC						E		N			-254,441.05
8840	4252	C	E				E		DISC						E		N			138,091.24
															Line Number Total:					-90,297.99
8896	4222	D	B				E		DISC						E		N			-26,051.82
8896	4222	D	B				F		DISC						E		N			-25,400.21
8896	4222	D	E				E		DISC						E		N			254,441.05
8896	4222	D	E				F		DISC						E		N			70,133.60
8896	4252	C	E				E		DISC						E		N			-138,091.24
8896	4252	C	E				F		DISC						E		N			-161,852.54
															Line Number Total:					-26,821.16
9000	4222	D	B				E		DISC						E		N			26,051.82
9000	4222	D	B				F		DISC						E		N			25,400.21
9000	4222	D	E				E		DISC						E		N			-254,441.05
9000	4222	D	E				F		DISC						E		N			-70,133.60
9000	4252	C	E				E		DISC						E		N			138,091.24
9000	4252	C	E				F		DISC						E		N			161,852.54
9000	4902	C	E						DISC						E		N			592,288.99
															Line Number Total:					619,110.15
9502	4801	C	E												E		N			768,689.83
9502	4871	D	E												E		N			-137,628.06
9502	4901	C	E												E		N			205,766.25
															Line Number Total:					836,828.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-132,745.91
7240	4221	D	B				F		DISC						E		N			-263,261.71
7240	4251	D	B				E		DISC						E		N			-1,148,145.84
7240	4251	D	B				F		DISC						E		N			-447,315.21
7240	4801	C	B												E		N			2,624,506.87
7240	4901	C	B												E		N			1,670,546.76
															Line Number Total:					2,303,584.96
7320	4902	C	E						DISC						E		N			-1,753,932.60
7340	4801	C	B												E		N			-2,624,506.87
7340	4801	C	E												E		N			3,471,641.52
7340	4871	D	E												E		N			-443,860.84
7340	4881	C	E												E		N			148,089.00
7340	4901	C	B												E		N			-1,670,546.76
7340	4901	C	E												E		N			1,099,777.80
7340	4902	C	E						DISC						E		N			1,753,932.60
															Line Number Total:					1,734,526.45
7410	4221	D	B				E		DISC						E		N			132,745.91
7410	4221	D	B				F		DISC						E		N			263,261.71
7410	4221	D	E				E		DISC						E		N			-4,606.40
7410	4221	D	E				F		DISC						E		N			-145,327.42
7410	4251	D	B				E		DISC						E		N			1,148,145.84
7410	4251	D	B				F		DISC						E		N			447,315.21
7410	4251	D	E				E		DISC						E		N			-570,142.80
7410	4251	D	E				F		DISC						E		N			-456,309.95
															Line Number Total:					815,082.10
7440	4221	D	E				E		DISC						E		N			-4,606.40
7440	4221	D	E				F		DISC						E		N			-145,327.42
7440	4251	D	E				E		DISC						E		N			-570,142.80
7440	4251	D	E				F		DISC						E		N			-456,309.95
7440	4801	C	E												E		N			3,471,641.52
7440	4871	D	E												E		N			-443,860.84
7440	4881	C	E												E		N			148,089.00
7440	4901	C	E												E		N			1,099,777.80
															Line Number Total:					3,099,260.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,753,932.60
8800	4222	D	B				F		DISC						E		N			2,573.10
8800	4222	D	E				F		DISC						E		N			-9,309.68
8800	4252	D	E				F		DISC						E		N			-72,122.13
															Line Number Total:					-78,858.71
8840	4222	D	B				E		DISC						E		N			138,912.18
8840	4222	D	E				E		DISC						E		N			-307,112.50
8840	4252	D	E				E		DISC						E		N			-517,134.46
8840	4266	D	E						DISC						E		N			-5,599.74
															Line Number Total:					-690,934.52
8896	4222	D	B				E		DISC						E		N			-138,912.18
8896	4222	D	B				F		DISC						E		N			-2,573.10
8896	4222	D	E				E		DISC						E		N			307,112.50
8896	4222	D	E				F		DISC						E		N			9,309.68
8896	4252	D	E				E		DISC						E		N			517,134.46
8896	4252	D	E				F		DISC						E		N			72,122.13
8896	4266	D	E						DISC						E		N			5,599.74
															Line Number Total:					769,793.23
9000	4222	D	B				E		DISC						E		N			138,912.18
9000	4222	D	B				F		DISC						E		N			2,573.10
9000	4222	D	E				E		DISC						E		N			-307,112.50
9000	4222	D	E				F		DISC						E		N			-9,309.68
9000	4252	D	E				E		DISC						E		N			-517,134.46
9000	4252	D	E				F		DISC						E		N			-72,122.13
9000	4266	D	E						DISC						E		N			-5,599.74
9000	4902	C	E						DISC						E		N			1,753,932.60
															Line Number Total:					984,139.37
9502	4801	C	E												E		N			3,471,641.52
9502	4871	D	E												E		N			-443,860.84
9502	4881	C	E												E		N			148,089.00
9502	4901	C	E												E		N			1,099,777.80
															Line Number Total:					4,275,647.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-73,128.74
7240	4221	D	B				F		DISC						E		N			-2,059,375.07
7240	4251	D	B				E		DISC						E		N			-3,435,697.73
7240	4251	D	B				F		DISC						E		N			-2,500,099.84
7240	4801	C	B												E		N			14,236,848.55
7240	4901	C	B												E		N			5,911,505.27
															Line Number Total:					12,080,052.44
7320	4802	C	B						DISC						E		N			2,172,548.54
7320	4802	C	E						DISC						E		N			-2,125,110.87
7320	4902	C	E						DISC						E		N			-10,779,342.95
															Line Number Total:					-10,731,905.28
7340	4801	C	B												E		N			-14,236,848.55
7340	4801	C	E												E		N			8,094,081.62
7340	4802	C	B						DISC						E		N			-2,172,548.54
7340	4802	C	E						DISC						E		N			2,125,110.87
7340	4871	D	E												E		N			-610,446.72
7340	4881	C	E												E		N			39,770.33
7340	4901	C	B												E		N			-5,911,505.27
7340	4901	C	E												E		N			3,018,391.00
7340	4902	C	E						DISC						E		N			10,779,342.95
															Line Number Total:					1,125,347.69
7410	4221	D	B				E		DISC						E		N			73,128.74
7410	4221	D	B				F		DISC						E		N			2,059,375.07
7410	4221	D	E				E		DISC						E		N			-64,508.47
7410	4221	D	E				F		DISC						E		N			-1,010,588.88
7410	4251	D	B				E		DISC						E		N			3,435,697.73
7410	4251	D	B				F		DISC						E		N			2,500,099.84
7410	4251	D	E				E		DISC						E		N			-1,640,479.76
7410	4251	D	E				F		DISC						E		N			-909,524.67
															Line Number Total:					4,443,199.60
7440	4221	D	E				E		DISC						E		N			-64,508.47
7440	4221	D	E				F		DISC						E		N			-1,010,588.88
7440	4251	D	E				E		DISC						E		N			-1,640,479.76
7440	4251	D	E				F		DISC						E		N			-909,524.67
7440	4801	C	E												E		N			8,094,081.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-610,446.72
7440	4881	C	E												E		N			39,770.33
7440	4901	C	E												E		N			3,018,391.00
															Line Number Total:					6,916,694.45
8693	4802	C	B						DISC						E		N			-2,172,548.54
8693	4802	C	E						DISC						E		N			2,125,110.87
8693	4902	C	E						DISC						E		N			10,779,342.95
															Line Number Total:					10,731,905.28
8800	4222	D	B				F		DISC						E		N			87,260.94
8800	4222	D	E				F		DISC						E		N			-40,383.44
8800	4252	D	E				F		DISC						E		N			-2,440,022.72
															Line Number Total:					-2,393,145.22
8840	4222	D	B				E		DISC						E		N			204,691.51
8840	4222	D	E				E		DISC						E		N			-340,384.75
8840	4252	D	E				E		DISC						E		N			-1,673,556.99
8840	4266	D	E						DISC						E		N			-11,896.00
															Line Number Total:					-1,821,146.23
8896	4222	D	B				E		DISC						E		N			-204,691.51
8896	4222	D	B				F		DISC						E		N			-87,260.94
8896	4222	D	E				E		DISC						E		N			340,384.75
8896	4222	D	E				F		DISC						E		N			40,383.44
8896	4252	D	E				E		DISC						E		N			1,673,556.99
8896	4252	D	E				F		DISC						E		N			2,440,022.72
8896	4266	D	E						DISC						E		N			11,896.00
															Line Number Total:					4,214,291.45
9000	4222	D	B				E		DISC						E		N			204,691.51
9000	4222	D	B				F		DISC						E		N			87,260.94
9000	4222	D	E				E		DISC						E		N			-340,384.75
9000	4222	D	E				F		DISC						E		N			-40,383.44
9000	4252	D	E				E		DISC						E		N			-1,673,556.99
9000	4252	D	E				F		DISC						E		N			-2,440,022.72
9000	4266	D	E						DISC						E		N			-11,896.00
9000	4802	C	B						DISC						E		N			-2,172,548.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			2,125,110.87
9000	4902	C	E						DISC						E		N			10,779,342.95
															Line Number Total:					6,517,613.83
9502	4801	C	E												E		N			8,094,081.62
9502	4871	D	E												E		N			-610,446.72
9502	4881	C	E												E		N			39,770.33
9502	4901	C	E												E		N			3,018,391.00
															Line Number Total:					10,541,796.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,722,675.91
7240	4221	D	B				F		DISC						E		N			-15,319,413.18
7240	4251	D	B				E		DISC						E		N			-68,113,804.57
7240	4251	D	B				F		DISC						E		N			-35,978,035.75
7240	4801	C	B												E		N			94,295,772.43
7240	4901	C	B												E		N			62,660,127.21
															Line Number Total:					32,821,970.23
7320	4802	C	B						DISC						E		N			403,331.56
7320	4802	C	E						DISC						E		N			-177,313.89
7320	4902	C	E						DISC						E		N			-98,058,358.74
															Line Number Total:					-97,832,341.07
7340	4801	C	B												E		N			-94,295,772.43
7340	4801	C	E												E		N			42,460,201.59
7340	4802	C	B						DISC						E		N			-403,331.56
7340	4802	C	E						DISC						E		N			177,313.89
7340	4871	D	E												E		N			-1,814,785.36
7340	4881	C	E												E		N			745,422.00
7340	4901	C	B												E		N			-62,660,127.21
7340	4901	C	E												E		N			16,614,089.54
7340	4902	C	E						DISC						E		N			98,058,358.74
															Line Number Total:					-1,118,630.80
7410	4221	D	B				E		DISC						E		N			4,722,675.91
7410	4221	D	B				F		DISC						E		N			15,319,413.18
7410	4221	D	E				E		DISC						E		N			-461,316.02
7410	4221	D	E				F		DISC						E		N			-6,917,932.44
7410	4251	D	B				E		DISC						E		N			68,113,804.57
7410	4251	D	B				F		DISC						E		N			35,978,035.75
7410	4251	D	E				E		DISC						E		N			-11,905,044.85
7410	4251	D	E				F		DISC						E		N			-7,959,829.32
															Line Number Total:					96,889,806.78
7440	4221	D	E				E		DISC						E		N			-461,316.02
7440	4221	D	E				F		DISC						E		N			-6,917,932.44
7440	4251	D	E				E		DISC						E		N			-11,905,044.85
7440	4251	D	E				F		DISC						E		N			-7,959,829.32
7440	4801	C	E												E		N			42,460,201.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,814,785.36
7440	4881	C	E												E		N			745,422.00
7440	4901	C	E												E		N			16,614,089.54
															Line Number Total:					30,760,805.14
8693	4802	C	B						DISC						E		N			-403,331.56
8693	4802	C	E						DISC						E		N			177,313.89
8693	4902	C	E						DISC						E		N			98,058,358.74
															Line Number Total:					97,832,341.07
8800	4222	D	B				F		DISC						E		N			1,044,272.08
8800	4222	D	E				F		DISC						E		N			-411,330.83
8800	4252	D	E				F		DISC						E		N			-35,404,105.02
															Line Number Total:					-34,771,163.77
8840	4222	D	B				E		DISC						E		N			4,552,565.97
8840	4222	D	E				E		DISC						E		N			-4,199,081.17
8840	4252	D	E				E		DISC						E		N			-60,344,638.38
8840	4266	C	E						DISC						E		N			56,958.52
															Line Number Total:					-59,934,195.06
8896	4222	D	B				E		DISC						E		N			-4,552,565.97
8896	4222	D	B				F		DISC						E		N			-1,044,272.08
8896	4222	D	E				E		DISC						E		N			4,199,081.17
8896	4222	D	E				F		DISC						E		N			411,330.83
8896	4252	D	E				E		DISC						E		N			60,344,638.38
8896	4252	D	E				F		DISC						E		N			35,404,105.02
8896	4266	C	E						DISC						E		N			-56,958.52
															Line Number Total:					94,705,358.83
9000	4222	D	B				E		DISC						E		N			4,552,565.97
9000	4222	D	B				F		DISC						E		N			1,044,272.08
9000	4222	D	E				E		DISC						E		N			-4,199,081.17
9000	4222	D	E				F		DISC						E		N			-411,330.83
9000	4252	D	E				E		DISC						E		N			-60,344,638.38
9000	4252	D	E				F		DISC						E		N			-35,404,105.02
9000	4266	C	E						DISC						E		N			56,958.52
9000	4802	C	B						DISC						E		N			-403,331.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			177,313.89
9000	4902	C	E						DISC						E		N			98,058,358.74
															Line Number Total:					3,126,982.24
9502	4801	C	E												E		N			42,460,201.59
9502	4871	D	E												E		N			-1,814,785.36
9502	4881	C	E												E		N			745,422.00
9502	4901	C	E												E		N			16,614,089.54
															Line Number Total:					58,004,927.77

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			49,957,802.63
1000	4802	C	E						DISC						U		Y			290,009.07
1000	4901	C	E												U		Y			42,818,389.32
1000	4902	C	E						DISC						U		Y			418,999,774.52
															Line Number Total:					512,065,975.54
2398	4510	D	E			A									U	X	Y			85,846,823.93
2398	4610	C	E												U	X	Y			-573,794,588.80
2398	4700	C	E												U	X	Y			-21,516,394.63
															Line Number Total:					-509,464,159.50
4000	4119	D	E	P	10954				DISC				X		U		Y	1		767,230,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-11,287,795.00
6800	4222	D	E				E		DISC						U		Y			5,351,817.74
6800	4222	D	E				F		DISC						U		Y			177,993.46
6800	4252	D	E				E		DISC						U		Y			17,326,924.12
6800	4252	D	E				F		DISC						U		Y			13,204,197.90
6800	4266	D	E						DISC						U		Y			4,222,324.50
															Line Number Total:					40,283,257.72
6810	4221	D	E				E		DISC						U		Y			59,214,351.21
6810	4221	D	E				F		DISC						U		Y			70,920,079.69
6810	4251	D	E				E		DISC						U		Y			66,015,734.03
6810	4251	D	E				F		DISC						U		Y			29,154,507.39
															Line Number Total:					225,304,672.32
7320	4802	C	E						DISC						U		Y			-290,009.07
7320	4902	C	E						DISC						U		Y			-418,999,774.52
															Line Number Total:					-419,289,783.59
7440	4221	D	E				E		DISC						U		Y			-59,214,351.21
7440	4221	D	E				F		DISC						U		Y			-70,920,079.69
7440	4251	D	E				E		DISC						U		Y			-66,015,734.03
7440	4251	D	E				F		DISC						U		Y			-29,154,507.39
7440	4801	C	E												U		Y			49,957,802.63
7440	4901	C	E												U		Y			42,818,389.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-132,528,480.37
8690	4802	C	E						DISC						U		Y			290,009.07
8690	4902	C	E						DISC						U		Y			418,999,774.52
															Line Number Total:					419,289,783.59
8800	4222	D	E				F		DISC						U		Y			-177,993.46
8800	4252	D	E				F		DISC						U		Y			-13,204,197.90
															Line Number Total:					-13,382,191.36
8840	4222	D	E				E		DISC						U		Y			-5,351,817.74
8840	4252	D	E				E		DISC						U		Y			-17,326,924.12
8840	4266	D	E						DISC						U		Y			-4,222,324.50
															Line Number Total:					-26,901,066.36
9000	4222	D	E				E		DISC						U		Y			-5,351,817.74
9000	4222	D	E				F		DISC						U		Y			-177,993.46
9000	4252	D	E				E		DISC						U		Y			-17,326,924.12
9000	4252	D	E				F		DISC						U		Y			-13,204,197.90
9000	4266	D	E						DISC						U		Y			-4,222,324.50
9000	4802	C	E						DISC						U		Y			290,009.07
9000	4902	C	E						DISC						U		Y			418,999,774.52
															Line Number Total:					379,006,525.87
9502	4801	C	E												U		Y			49,957,802.63
9502	4901	C	E												U		Y			42,818,389.32
															Line Number Total:					92,776,191.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,806,288.46
1000	4801	C	E												U		N			4,225,833.54
1000	4901	C	B												U		N			-10,393,338.25
1000	4901	D	B												U		N			8,251,266.00
1000	4901	C	E												U		N			10,037,664.29
1000	4901	D	E												U		N			-8,282,062.20
1000	4902	C	E						DISC	NEW					U		N			6,220,288.39
															Line Number Total:					4,253,363.31
2140	4201	D	B												U		N			11,564,037.48
2140	4221	D	B				E		DISC						U		N			0.04
2140	4221	D	B				F		DISC						U		N			303,127.48
2140	4222	C	B				E		DISC						U		N			-11,377.49
2140	4222	D	B				F		DISC						U		N			149,174.44
2140	4251	D	B				E		DISC						U		N			260,561.07
2140	4251	D	B				F		DISC						U		N			164,310.11
2140	4801	C	B												U		N			-5,806,288.46
2140	4901	C	B												U		N			-10,393,338.25
2140	4901	D	B												U		N			8,251,266.00
															Line Number Total:					4,481,472.42
2210	4871	D	E												U		N			4,164.03
2440	4510	D	E			A									U	X	N			-2,807,583.42
2440	4610	C	E												U	X	N			16,031,171.71
2440	4700	C	E												U	X	N			3,495,661.93
															Line Number Total:					16,719,250.22
4000	4119	D	E	P	10954				DISC				X		U		N	1		14,900,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-141,239.00
6800	4222	C	B				E		DISC						U		N			11,377.49
6800	4222	D	B				F		DISC						U		N			-149,174.44
6800	4222	D	E				F		DISC						U		N			18,076.70
6800	4252	D	E				E		DISC						U		N			1,514,318.41
6800	4252	D	E				F		DISC						U		N			266,836.53
															Line Number Total:					1,661,434.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				E		DISC						U		N			-0.04
6810	4221	D	B				F		DISC						U		N			-303,127.48
6810	4221	D	E				F		DISC						U		N			439,326.22
6810	4251	D	B				E		DISC						U		N			-260,561.07
6810	4251	D	B				F		DISC						U		N			-164,310.11
6810	4251	D	E				E		DISC						U		N			139,076.15
6810	4251	D	E				F		DISC						U		N			216,377.72
															Line Number Total:					66,781.39
7240	4221	D	B				E		DISC						U		N			-0.04
7240	4221	D	B				F		DISC						U		N			-303,127.48
7240	4251	D	B				E		DISC						U		N			-260,561.07
7240	4251	D	B				F		DISC						U		N			-164,310.11
7240	4801	C	B												U		N			5,806,288.46
7240	4901	C	B												U		N			10,393,338.25
7240	4901	D	B												U		N			-8,251,266.00
															Line Number Total:					7,220,362.01
7320	4902	C	E						DISC	NEW					U		N			-6,220,288.39
															Line Number Total:					-6,220,288.39
7440	4221	D	E				F		DISC						U		N			-439,326.22
7440	4251	D	E				E		DISC						U		N			-139,076.15
7440	4251	D	E				F		DISC						U		N			-216,377.72
7440	4801	C	E												U		N			4,225,833.54
7440	4871	D	E												U		N			-4,164.03
7440	4901	C	E												U		N			10,037,664.29
7440	4901	D	E												U		N			-8,282,062.20
															Line Number Total:					5,182,491.51
8690	4902	C	E						DISC	NEW					U		N			1,952,094.61
8693	4902	C	E						DISC	BAL					U		N			4,268,193.78
8800	4222	D	B				F		DISC						U		N			149,174.44
8800	4222	D	E				F		DISC						U		N			-18,076.70
8800	4252	D	E				F		DISC						U		N			-266,836.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-135,738.79
8840	4222	C	B				E		DISC						U		N			-11,377.49
8840	4252	D	E				E		DISC						U		N			-1,514,318.41
															Line Number Total:					-1,525,695.90
9000	4222	C	B				E		DISC						U		N			-11,377.49
9000	4222	D	B				F		DISC						U		N			149,174.44
9000	4222	D	E				F		DISC						U		N			-18,076.70
9000	4252	D	E				E		DISC						U		N			-1,514,318.41
9000	4252	D	E				F		DISC						U		N			-266,836.53
9000	4902	C	E						DISC	NEW					U		N			6,220,288.39
															Line Number Total:					4,558,853.70
9502	4801	C	E												U		N			4,225,833.54
9502	4871	D	E												U		N			-4,164.03
9502	4901	C	E												U		N			10,037,664.29
9502	4901	D	E												U		N			-8,282,062.20
															Line Number Total:					5,977,271.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,396.39
1000	4801	C	E												U		N			9,215.36
1000	4901	C	B												U		N			-10,910.93
1000	4901	C	E												U		N			24,822.57
1000	4902	C	E						DISC	BAL					U		N			18,515.54
															Line Number Total:					37,246.15
2140	4201	D	B												U		N			142,445.53
2140	4801	C	B												U		N			-4,396.39
2140	4901	C	B												U		N			-10,910.93
															Line Number Total:					127,138.21
2440	4510	D	E			A									U	X	N			-29,792.05
2440	4610	C	E												U	X	N			160,045.42
															Line Number Total:					130,253.37
4020	4114	D	E	P	10954				DISC						U		N	2		40,361.31
7240	4801	C	B												U		N			4,396.39
7240	4901	C	B												U		N			10,910.93
															Line Number Total:					15,307.32
7320	4902	C	E						DISC	BAL					U		N			-18,515.54
7440	4801	C	E												U		N			9,215.36
7440	4901	C	E												U		N			24,822.57
															Line Number Total:					34,037.93
8693	4902	C	E						DISC	BAL					U		N			18,515.54
9000	4902	C	E						DISC	BAL					U		N			18,515.54
9502	4801	C	E												U		N			9,215.36
9502	4901	C	E												U		N			24,822.57
															Line Number Total:					34,037.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			114,848.27
1000	4901	C	E												U		N			33,379.26
1000	4902	D	E						DISC	BAL					U		N			-148,227.53
															Line Number Total:					0.00
7320	4902	D	E						DISC	BAL					U		N			148,227.53
7440	4801	C	E												U		N			114,848.27
7440	4901	C	E												U		N			33,379.26
															Line Number Total:					148,227.53
8693	4902	D	E						DISC	BAL					U		N			-148,227.53
9000	4902	D	E						DISC	BAL					U		N			-148,227.53
9502	4801	C	E												U		N			114,848.27
9502	4901	C	E												U		N			33,379.26
															Line Number Total:					148,227.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			31,794.66
7240	4221	D	B				F		DISC						E		N			-38,138.10
7240	4251	D	B				E		DISC						E		N			-16,229.59
7240	4251	D	B				F		DISC						E		N			-200.00
7240	4801	C	B												E		N			26,195.80
7240	4901	C	B												E		N			9,645.36
															Line Number Total:					13,068.13
7320	4902	C	E						DISC						E		N			-69,264.36
7340	4801	C	B												E		N			-26,195.80
7340	4801	C	E												E		N			5,032.73
7340	4801	D	E												E		N			-25,808.70
7340	4871	D	E												E		N			-1,268.41
7340	4881	C	E												E		N			23,100.00
7340	4901	C	B												E		N			-9,645.36
7340	4901	C	E												E		N			2,074.21
7340	4902	C	E						DISC						E		N			69,264.36
															Line Number Total:					36,553.03
7410	4221	C	B				E		DISC						E		N			-31,794.66
7410	4221	D	B				F		DISC						E		N			38,138.10
7410	4221	C	E				E		DISC						E		N			5,243.35
7410	4221	D	E				F		DISC						E		N			-1,186.09
7410	4251	D	B				E		DISC						E		N			16,229.59
7410	4251	D	B				F		DISC						E		N			200.00
7410	4251	D	E				E		DISC						E		N			-200.00
7410	4251	D	E				F		DISC						E		N			-5,454.29
															Line Number Total:					21,176.00
7440	4221	C	E				E		DISC						E		N			5,243.35
7440	4221	D	E				F		DISC						E		N			-1,186.09
7440	4251	D	E				E		DISC						E		N			-200.00
7440	4251	D	E				F		DISC						E		N			-5,454.29
7440	4801	C	E												E		N			5,032.73
7440	4801	D	E												E		N			-25,808.70
7440	4871	D	E												E		N			-1,268.41
7440	4881	C	E												E		N			23,100.00
7440	4901	C	E												E		N			2,074.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,532.80
8693	4902	C	E						DISC						E		N			69,264.36
8800	4222	D	E				F		DISC						E		N			-25.06
8800	4252	D	E				F		DISC						E		N			-17,242.06
															Line Number Total:					-17,267.12
8840	4222	D	E				E		DISC						E		N			-87.62
8896	4222	D	E				E		DISC						E		N			87.62
8896	4222	D	E				F		DISC						E		N			25.06
8896	4252	D	E				F		DISC						E		N			17,242.06
															Line Number Total:					17,354.74
9000	4222	D	E				E		DISC						E		N			-87.62
9000	4222	D	E				F		DISC						E		N			-25.06
9000	4252	D	E				F		DISC						E		N			-17,242.06
9000	4902	C	E						DISC						E		N			69,264.36
															Line Number Total:					51,909.62
9502	4801	C	E												E		N			5,032.73
9502	4801	D	E												E		N			-25,808.70
9502	4871	D	E												E		N			-1,268.41
9502	4881	C	E												E		N			23,100.00
9502	4901	C	E												E		N			2,074.21
															Line Number Total:					3,129.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			27,293.32
7240	4221	D	B				F		DISC						E		N			-99,768.86
7240	4251	D	B				E		DISC						E		N			-0.75
7240	4251	D	B				F		DISC						E		N			-78,678.51
7240	4801	C	B												E		N			223,321.13
7240	4901	C	B												E		N			80,393.25
															Line Number Total:					152,559.58
7320	4902	C	E						DISC						E		N			-165,479.96
7340	4801	C	B												E		N			-223,321.13
7340	4801	C	E												E		N			122,589.52
7340	4871	D	E												E		N			-9,225.30
7340	4901	C	B												E		N			-80,393.25
7340	4901	C	E												E		N			51,633.92
7340	4902	C	E						DISC						E		N			165,479.96
															Line Number Total:					26,763.72
7410	4221	C	B				E		DISC						E		N			-27,293.32
7410	4221	D	B				F		DISC						E		N			99,768.86
7410	4221	C	E				E		DISC						E		N			17,537.82
7410	4221	D	E				F		DISC						E		N			-17,170.98
7410	4251	D	B				E		DISC						E		N			0.75
7410	4251	D	B				F		DISC						E		N			78,678.51
7410	4251	C	E				E		DISC						E		N			54.99
7410	4251	D	E				F		DISC						E		N			-22,347.82
															Line Number Total:					129,228.81
7440	4221	C	E				E		DISC						E		N			17,537.82
7440	4221	D	E				F		DISC						E		N			-17,170.98
7440	4251	C	E				E		DISC						E		N			54.99
7440	4251	D	E				F		DISC						E		N			-22,347.82
7440	4801	C	E												E		N			122,589.52
7440	4871	D	E												E		N			-9,225.30
7440	4901	C	E												E		N			51,633.92
															Line Number Total:					143,072.15
8693	4902	C	E						DISC						E		N			165,479.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E		N			-1,556.14
8800	4252	D	E				F		DISC						E		N			-89,751.42
															Line Number Total:					-91,307.56
8840	4222	D	E				E		DISC						E		N			-17,538.56
8840	4252	D	E				E		DISC						E		N			-55.00
															Line Number Total:					-17,593.56
8896	4222	D	E				E		DISC						E		N			17,538.56
8896	4222	D	E				F		DISC						E		N			1,556.14
8896	4252	D	E				E		DISC						E		N			55.00
8896	4252	D	E				F		DISC						E		N			89,751.42
															Line Number Total:					108,901.12
9000	4222	D	E				E		DISC						E		N			-17,538.56
9000	4222	D	E				F		DISC						E		N			-1,556.14
9000	4252	D	E				E		DISC						E		N			-55.00
9000	4252	D	E				F		DISC						E		N			-89,751.42
9000	4902	C	E						DISC						E		N			165,479.96
															Line Number Total:					56,578.84
9502	4801	C	E												E		N			122,589.52
9502	4871	D	E												E		N			-9,225.30
9502	4901	C	E												E		N			51,633.92
															Line Number Total:					164,998.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,517.80
7240	4221	D	B				F		DISC						E		N			-203,606.29
7240	4251	D	B				E		DISC						E		N			-21,384.55
7240	4251	D	B				F		DISC						E		N			-199,108.54
7240	4801	C	B												E		N			620,675.69
7240	4901	C	B												E		N			206,569.71
															Line Number Total:					401,628.22
7320	4902	C	E						DISC						E		N			-328,709.83
7340	4801	C	B												E		N			-620,675.69
7340	4801	C	E												E		N			365,913.20
7340	4871	D	E												E		N			-67,509.47
7340	4901	C	B												E		N			-206,569.71
7340	4901	C	E												E		N			118,358.30
7340	4902	C	E						DISC						E		N			328,709.83
															Line Number Total:					-81,773.54
7410	4221	D	B				E		DISC						E		N			1,517.80
7410	4221	D	B				F		DISC						E		N			203,606.29
7410	4221	C	E				E		DISC						E		N			245.23
7410	4221	D	E				F		DISC						E		N			-125,501.06
7410	4251	D	B				E		DISC						E		N			21,384.55
7410	4251	D	B				F		DISC						E		N			199,108.54
7410	4251	D	E				E		DISC						E		N			-33,718.84
7410	4251	D	E				F		DISC						E		N			-93,624.28
															Line Number Total:					173,018.23
7440	4221	C	E				E		DISC						E		N			245.23
7440	4221	D	E				F		DISC						E		N			-125,501.06
7440	4251	D	E				E		DISC						E		N			-33,718.84
7440	4251	D	E				F		DISC						E		N			-93,624.28
7440	4801	C	E												E		N			365,913.20
7440	4871	D	E												E		N			-67,509.47
7440	4901	C	E												E		N			118,358.30
															Line Number Total:					164,163.08
8693	4902	C	E						DISC						E		N			328,709.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E		N			-1,412.93
8800	4252	D	E				F		DISC						E		N			-157,324.88
															Line Number Total:					-158,737.81
8840	4222	D	E				E		DISC						E		N			-0.01
8840	4252	D	E				E		DISC						E		N			-897.91
															Line Number Total:					-897.92
8896	4222	D	E				E		DISC						E		N			0.01
8896	4222	D	E				F		DISC						E		N			1,412.93
8896	4252	D	E				E		DISC						E		N			897.91
8896	4252	D	E				F		DISC						E		N			157,324.88
															Line Number Total:					159,635.73
9000	4222	D	E				E		DISC						E		N			-0.01
9000	4222	D	E				F		DISC						E		N			-1,412.93
9000	4252	D	E				E		DISC						E		N			-897.91
9000	4252	D	E				F		DISC						E		N			-157,324.88
9000	4902	C	E						DISC						E		N			328,709.83
															Line Number Total:					169,074.10
9502	4801	C	E												E		N			365,913.20
9502	4871	D	E												E		N			-67,509.47
9502	4901	C	E												E		N			118,358.30
															Line Number Total:					416,762.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			13,086.36
7240	4221	D	B				F		DISC						E		N			-854,141.63
7240	4251	D	B				E		DISC						E		N			-76,953.14
7240	4251	D	B				F		DISC						E		N			-1,044,330.52
7240	4801	C	B												E		N			3,028,969.78
7240	4901	C	B												E		N			1,048,367.25
															Line Number Total:					2,114,998.10
7320	4902	C	E						DISC						E		N			-1,663,479.45
7340	4801	C	B												E		N			-3,028,969.78
7340	4801	C	E												E		N			1,696,508.67
7340	4871	D	E												E		N			-122,522.20
7340	4881	C	E												E		N			50,038.83
7340	4901	C	B												E		N			-1,048,367.25
7340	4901	C	E												E		N			682,512.05
7340	4902	C	E						DISC						E		N			1,663,479.45
															Line Number Total:					-107,320.23
7410	4221	C	B				E		DISC						E		N			-13,086.36
7410	4221	D	B				F		DISC						E		N			854,141.63
7410	4221	C	E				E		DISC						E		N			0.02
7410	4221	D	E				F		DISC						E		N			-584,059.44
7410	4251	D	B				E		DISC						E		N			76,953.14
7410	4251	D	B				F		DISC						E		N			1,044,330.52
7410	4251	D	E				E		DISC						E		N			-17,385.10
7410	4251	D	E				F		DISC						E		N			-462,797.34
															Line Number Total:					898,097.07
7440	4221	C	E				E		DISC						E		N			0.02
7440	4221	D	E				F		DISC						E		N			-584,059.44
7440	4251	D	E				E		DISC						E		N			-17,385.10
7440	4251	D	E				F		DISC						E		N			-462,797.34
7440	4801	C	E												E		N			1,696,508.67
7440	4871	D	E												E		N			-122,522.20
7440	4881	C	E												E		N			50,038.83
7440	4901	C	E												E		N			682,512.05
															Line Number Total:					1,242,295.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,663,479.45
8800	4222	D	E				F		DISC						E		N			-383.70
8800	4252	D	E				F		DISC						E		N			-819,599.96
															Line Number Total:					-819,983.66
8840	4222	D	E				E		DISC						E		N			-0.01
8840	4252	D	E				E		DISC						E		N			-65,576.99
															Line Number Total:					-65,577.00
8896	4222	D	E				E		DISC						E		N			0.01
8896	4222	D	E				F		DISC						E		N			383.70
8896	4252	D	E				E		DISC						E		N			65,576.99
8896	4252	D	E				F		DISC						E		N			819,599.96
															Line Number Total:					885,560.66
9000	4222	D	E				E		DISC						E		N			-0.01
9000	4222	D	E				F		DISC						E		N			-383.70
9000	4252	D	E				E		DISC						E		N			-65,576.99
9000	4252	D	E				F		DISC						E		N			-819,599.96
9000	4902	C	E						DISC						E		N			1,663,479.45
															Line Number Total:					777,918.79
9502	4801	C	E												E		N			1,696,508.67
9502	4871	D	E												E		N			-122,522.20
9502	4881	C	E												E		N			50,038.83
9502	4901	C	E												E		N			682,512.05
															Line Number Total:					2,306,537.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-95,094.72
7240	4221	D	B				F		DISC						E		N			-5,113,740.83
7240	4251	D	B				E		DISC						E		N			-476,710.42
7240	4251	D	B				F		DISC						E		N			-3,625,330.67
7240	4801	C	B												E		N			12,957,163.81
7240	4901	C	B												E		N			4,323,469.18
															Line Number Total:					7,969,756.35
7320	4802	C	B						DISC						E		N			1,935.00
7320	4802	C	E						DISC						E		N			-1,935.00
7320	4902	C	E						DISC						E		N			-8,058,748.26
															Line Number Total:					-8,058,748.26
7340	4801	C	B												E		N			-12,957,163.81
7340	4801	C	E												E		N			6,249,887.88
7340	4802	C	B						DISC						E		N			-1,935.00
7340	4802	C	E						DISC						E		N			1,935.00
7340	4871	D	E												E		N			-163,045.99
7340	4881	C	E												E		N			29,228.91
7340	4901	C	B												E		N			-4,323,469.18
7340	4901	C	E												E		N			2,884,181.41
7340	4902	C	E						DISC						E		N			8,058,748.26
															Line Number Total:					-221,632.52
7410	4221	D	B				E		DISC						E		N			95,094.72
7410	4221	D	B				F		DISC						E		N			5,113,740.83
7410	4221	D	E				E		DISC						E		N			-98,554.56
7410	4221	D	E				F		DISC						E		N			-2,869,441.67
7410	4251	D	B				E		DISC						E		N			476,710.42
7410	4251	D	B				F		DISC						E		N			3,625,330.67
7410	4251	D	E				E		DISC						E		N			-432,616.16
7410	4251	D	E				F		DISC						E		N			-1,470,192.30
															Line Number Total:					4,440,071.95
7440	4221	D	E				E		DISC						E		N			-98,554.56
7440	4221	D	E				F		DISC						E		N			-2,869,441.67
7440	4251	D	E				E		DISC						E		N			-432,616.16
7440	4251	D	E				F		DISC						E		N			-1,470,192.30
7440	4801	C	E												E		N			6,249,887.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-163,045.99
7440	4881	C	E												E		N			29,228.91
7440	4901	C	E												E		N			2,884,181.41
															Line Number Total:					4,129,447.52
8693	4802	C	B						DISC						E		N			-1,935.00
8693	4802	C	E						DISC						E		N			1,935.00
8693	4902	C	E						DISC						E		N			8,058,748.26
															Line Number Total:					8,058,748.26
8800	4222	D	B				F		DISC						E		N			1,599.73
8800	4222	D	E				F		DISC						E		N			-1,360.14
8800	4252	D	E				F		DISC						E		N			-4,339,137.18
															Line Number Total:					-4,338,897.59
8840	4222	D	B				E		DISC						E		N			9,333.29
8840	4222	D	E				E		DISC						E		N			-4,042.98
8840	4252	D	E				E		DISC						E		N			-86,538.73
															Line Number Total:					-81,248.42
8896	4222	D	B				E		DISC						E		N			-9,333.29
8896	4222	D	B				F		DISC						E		N			-1,599.73
8896	4222	D	E				E		DISC						E		N			4,042.98
8896	4222	D	E				F		DISC						E		N			1,360.14
8896	4252	D	E				E		DISC						E		N			86,538.73
8896	4252	D	E				F		DISC						E		N			4,339,137.18
															Line Number Total:					4,420,146.01
9000	4222	D	B				E		DISC						E		N			9,333.29
9000	4222	D	B				F		DISC						E		N			1,599.73
9000	4222	D	E				E		DISC						E		N			-4,042.98
9000	4222	D	E				F		DISC						E		N			-1,360.14
9000	4252	D	E				E		DISC						E		N			-86,538.73
9000	4252	D	E				F		DISC						E		N			-4,339,137.18
9000	4802	C	B						DISC						E		N			-1,935.00
9000	4802	C	E						DISC						E		N			1,935.00
9000	4902	C	E						DISC						E		N			8,058,748.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 3,638,602.25
9502	4801	C	E												E		N			6,249,887.88
9502	4871	D	E												E		N			-163,045.99
9502	4881	C	E												E		N			29,228.91
9502	4901	C	E												E		N			2,884,181.41
																				Line Number Total: 9,000,252.21

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,965,366.14
1000	4801	C	E												U		Y			21,427,790.35
1000	4901	C	B												U		Y			-21,414,267.36
1000	4901	C	E												U		Y			9,198,070.33
1000	4902	C	E						DISC						U		Y			42,983,990.62
															Line Number Total:					9,230,217.80
2140	4201	D	B												U		Y			48,388,921.32
2140	4221	D	B				E		DISC						U		Y			545,578.79
2140	4221	D	B				F		DISC						U		Y			15,646,984.21
2140	4222	D	B				E		DISC						U		Y			50,018.69
2140	4222	D	B				F		DISC						U		Y			14,186.68
2140	4251	D	B				E		DISC						U		Y			3,592,358.90
2140	4251	D	B				F		DISC						U		Y			13,864,173.29
2140	4801	C	B												U		Y			-42,965,366.14
2140	4901	C	B												U		Y			-21,414,267.36
															Line Number Total:					17,722,588.38
2398	4510	D	E			A									U	X	Y			214,615.00
2398	4610	C	E												U	X	Y			-7,209,561.09
2398	4700	C	E												U	X	Y			-1,282,809.49
															Line Number Total:					-8,277,755.58
6800	4222	D	B				E		DISC						U		Y			-50,018.69
6800	4222	D	B				F		DISC						U		Y			-14,186.68
6800	4222	D	E				E		DISC						U		Y			15,272.66
6800	4222	D	E				F		DISC						U		Y			248,272.25
6800	4252	D	E				E		DISC						U		Y			3,349,919.34
6800	4252	D	E				F		DISC						U		Y			17,777,567.83
															Line Number Total:					21,326,826.71
6810	4221	D	B				E		DISC						U		Y			-545,578.79
6810	4221	D	B				F		DISC						U		Y			-15,646,984.21
6810	4221	D	E				E		DISC						U		Y			202,524.88
6810	4221	D	E				F		DISC						U		Y			7,095,661.50
6810	4251	D	B				E		DISC						U		Y			-3,592,358.90
6810	4251	D	B				F		DISC						U		Y			-13,864,173.29
6810	4251	D	E				E		DISC						U		Y			593,500.36
6810	4251	D	E				F		DISC						U		Y			4,215,966.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-21,541,441.71
7240	4221	D	B				E		DISC						U		Y			-545,578.79
7240	4221	D	B				F		DISC						U		Y			-15,646,984.21
7240	4251	D	B				E		DISC						U		Y			-3,592,358.90
7240	4251	D	B				F		DISC						U		Y			-13,864,173.29
7240	4801	C	B												U		Y			42,965,366.14
7240	4901	C	B												U		Y			21,414,267.36
															Line Number Total:					30,730,538.31
7320	4902	C	E						DISC						U		Y			-42,983,990.62
7440	4221	D	E				E		DISC						U		Y			-202,524.88
7440	4221	D	E				F		DISC						U		Y			-7,095,661.50
7440	4251	D	E				E		DISC						U		Y			-593,500.36
7440	4251	D	E				F		DISC						U		Y			-4,215,966.74
7440	4801	C	E												U		Y			21,427,790.35
7440	4901	C	E												U		Y			9,198,070.33
															Line Number Total:					18,518,207.20
8693	4902	C	E						DISC						U		Y			42,983,990.62
8800	4222	D	B				F		DISC						U		Y			14,186.68
8800	4222	D	E				F		DISC						U		Y			-248,272.25
8800	4252	D	E				F		DISC						U		Y			-17,777,567.83
															Line Number Total:					-18,011,653.40
8840	4222	D	B				E		DISC						U		Y			50,018.69
8840	4222	D	E				E		DISC						U		Y			-15,272.66
8840	4252	D	E				E		DISC						U		Y			-3,349,919.34
															Line Number Total:					-3,315,173.31
9000	4222	D	B				E		DISC						U		Y			50,018.69
9000	4222	D	B				F		DISC						U		Y			14,186.68
9000	4222	D	E				E		DISC						U		Y			-15,272.66
9000	4222	D	E				F		DISC						U		Y			-248,272.25
9000	4252	D	E				E		DISC						U		Y			-3,349,919.34
9000	4252	D	E				F		DISC						U		Y			-17,777,567.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			42,983,990.62
															Line Number Total:					21,657,163.91
9502	4801	C	E												U		Y			21,427,790.35
9502	4901	C	E												U		Y			9,198,070.33
															Line Number Total:					30,625,860.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			36,778.37
2440	4510	C	E			A									U	X	N			7,930.00
2440	4610	C	E												U	X	N			36,778.37
															Line Number Total:					44,708.37
6800	4277	D	E						DISC						U		N			7,930.00
8800	4277	D	E						DISC						U		N			-7,930.00
9000	4277	D	E						DISC						U		N			-7,930.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			18,198,118.07
1000	4901	C	E												U		N			13,002,025.90
1000	4902	C	E						DISC						U		N			77,314,363.82
															Line Number Total:					108,514,507.79
2440	4510	D	E			A									U	X	N			-4,117,014.07
2440	4610	C	E												U	X	N			147,860,853.69
2440	4700	C	E												U	X	N			8,131,854.52
															Line Number Total:					151,875,694.14
4000	4119	D	E	P	10954				DISC				X		U		N	1		202,875,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-2,930,784.00
6800	4222	D	E				E		DISC						U		N			362,119.58
6800	4222	D	E				F		DISC						U		N			25,297.17
6800	4252	D	E				E		DISC						U		N			443,236.24
6800	4252	D	E				F		DISC						U		N			6,382,907.87
															Line Number Total:					7,213,560.86
6810	4221	D	E				E		DISC						U		N			3,432,322.75
6810	4221	D	E				F		DISC						U		N			36,802,713.27
6810	4251	D	E				E		DISC						U		N			1,498,608.24
6810	4251	D	E				F		DISC						U		N			11,498,780.81
															Line Number Total:					53,232,425.07
7320	4902	C	E						DISC						U		N			-77,314,363.82
7440	4221	D	E				E		DISC						U		N			-3,432,322.75
7440	4221	D	E				F		DISC						U		N			-36,802,713.27
7440	4251	D	E				E		DISC						U		N			-1,498,608.24
7440	4251	D	E				F		DISC						U		N			-11,498,780.81
7440	4801	C	E												U		N			18,198,118.07
7440	4901	C	E												U		N			13,002,025.90
															Line Number Total:					-22,032,281.10
8690	4902	C	E						DISC						U		N			77,314,363.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-25,297.17
8800	4252	D	E				F		DISC						U		N			-6,382,907.87
															Line Number Total:					-6,408,205.04
8840	4222	D	E				E		DISC						U		N			-362,119.58
8840	4252	D	E				E		DISC						U		N			-443,236.24
															Line Number Total:					-805,355.82
9000	4222	D	E				E		DISC						U		N			-362,119.58
9000	4222	D	E				F		DISC						U		N			-25,297.17
9000	4252	D	E				E		DISC						U		N			-443,236.24
9000	4252	D	E				F		DISC						U		N			-6,382,907.87
9000	4902	C	E						DISC						U		N			77,314,363.82
															Line Number Total:					70,100,802.96
9502	4801	C	E												U		N			18,198,118.07
9502	4901	C	E												U		N			13,002,025.90
															Line Number Total:					31,200,143.97

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	D	E			A									U	X	N			-46,000.00
2440	4610	C	E												U	X	N			46,000.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

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

1000	Total new obligations	634,101,310.59
2140	Unobligated balance carried forward, start of year	22,368,467.27
2210	Resources available from recoveries of prior year obligations	4,164.03
2398	Unobligated balance expiring or withdrawn	-517,742,404.97
2440	Unobligated balance carried forward, end of year	168,769,906.10
4000	Appropriation	985,005,000.00
4020	Appropriation (special fund)	40,361.31
4035	Appropriation permanently reduced	-14,359,818.00
6800	Offsetting collections (cash)	70,493,009.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	257,062,437.07
7240	Obligated balance, start of year	97,045,725.56
7320	Total outlays (gross)	-667,246,173.78
7340	Adjustments in expired accounts (net)	2,069,957.53
7410	Change in uncollected customer payments from Federal sources (expired)	107,925,437.89
7440	Obligated balance, end of year	-83,170,343.31
8690	Outlays from new discretionary authority	498,556,242.02
8693	Outlays from discretionary balances	168,689,931.76
8800	Federal sources	-80,495,338.84
8840	Non-Federal sources	-95,295,228.59
8896	Portion of offsetting collections (cash) credited to expired accounts	105,297,557.45
9000	Outlays	491,455,606.35
9502	Unpaid obligation, end of year	247,206,336.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,924,661.97
1000	4801	C	E												U		N			11,366,377.24
1000	4801	D	E												U		N			-64,309.66
1000	4901	C	B												U		N			-5,219,657.75
1000	4901	C	E												U		N			4,476,151.10
1000	4902	C	E						MAND	BAL					U		N			28,999,507.76
															Line Number Total:					26,633,406.72
2140	4201	D	B												U		N			80,386,154.69
2140	4801	C	B												U		N			-12,924,661.97
2140	4901	C	B												U		N			-5,219,657.75
															Line Number Total:					62,241,834.97
2210	4871	D	E												U		N			273,666.64
2440	4510	D	E			A									U	X	N			-36,632,262.69
2440	4610	C	E												U	X	N			83,998,028.78
2440	4700	C	E												U	X	N			3,174,097.32
															Line Number Total:					50,539,863.41
6900	4252	D	E				F		MAND						U		N			9,170,560.64
6900	4277	D	E						MAND						U		N			5,487,207.88
															Line Number Total:					14,657,768.52
7240	4801	C	B												U		N			12,924,661.97
7240	4901	C	B												U		N			5,219,657.75
															Line Number Total:					18,144,319.72
7320	4902	C	E						MAND	BAL					U		N			-28,999,507.76
7440	4801	C	E												U		N			11,366,377.24
7440	4801	D	E												U		N			-64,309.66
7440	4871	D	E												U		N			-273,666.64
7440	4901	C	E												U		N			4,476,151.10
															Line Number Total:					15,504,552.04
8698	4902	C	E						MAND	BAL					U		N			28,999,507.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		MAND						U		N			-9,170,560.64
8800	4277	D	E						MAND						U		N			-5,487,207.88
															Line Number Total:					-14,657,768.52
9000	4252	D	E				F		MAND						U		N			-9,170,560.64
9000	4277	D	E						MAND						U		N			-5,487,207.88
9000	4902	C	E						MAND	BAL					U		N			28,999,507.76
															Line Number Total:					14,341,739.24
9502	4801	C	E												U		N			11,366,377.24
9502	4801	D	E												U		N			-64,309.66
9502	4871	D	E												U		N			-273,666.64
9502	4901	C	E												U		N			4,476,151.10
															Line Number Total:					15,504,552.04

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

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

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

1000	Total new obligations	26,633,406.72
2140	Unobligated balance carried forward, start of year	62,241,834.97
2210	Resources available from recoveries of prior year obligations	273,666.64
2440	Unobligated balance carried forward, end of year	50,539,863.41
6900	Offsetting collections (cash)	14,657,768.52
7240	Obligated balance, start of year	18,144,319.72
7320	Total outlays (gross)	-28,999,507.76
7440	Obligated balance, end of year	15,504,552.04
8698	Outlays from mandatory balances	28,999,507.76
8800	Federal sources	-14,657,768.52
9000	Outlays	14,341,739.24
9502	Unpaid obligation, end of year	15,504,552.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-524,782.22
1000	4801	C	E												U		N			180,902.53
1000	4901	C	B												U		N			-200,507.79
1000	4901	C	E												U		N			63,892.80
1000	4902	C	E						MAND	BAL					U		N			1,169,621.21
															Line Number Total:					689,126.53
2140	4201	D	B												U		N			1,758,596.05
2140	4801	C	B												U		N			-524,782.22
2140	4901	C	B												U		N			-200,507.79
															Line Number Total:					1,033,306.04
2210	4871	D	E												U		N			10,774.67
2440	4610	C	E												U	X	N			1,550,682.77
2440	4700	C	E												U	X	N			4,962.00
															Line Number Total:					1,555,644.77
6026	4114	D	E	P	10954				MAND						U		N	7		1,200,690.59
7240	4801	C	B												U		N			524,782.22
7240	4901	C	B												U		N			200,507.79
															Line Number Total:					725,290.01
7320	4902	C	E						MAND	BAL					U		N			-1,169,621.21
7440	4801	C	E												U		N			180,902.53
7440	4871	D	E												U		N			-10,774.67
7440	4901	C	E												U		N			63,892.80
															Line Number Total:					234,020.66
8698	4902	C	E						MAND	BAL					U		N			1,169,621.21
9000	4902	C	E						MAND	BAL					U		N			1,169,621.21
9502	4801	C	E												U		N			180,902.53
9502	4871	D	E												U		N			-10,774.67
9502	4901	C	E												U		N			63,892.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					234,020.66

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

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

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

1000	Total new obligations	689,126.53
2140	Unobligated balance carried forward, start of year	1,033,306.04
2210	Resources available from recoveries of prior year obligations	10,774.67
2440	Unobligated balance carried forward, end of year	1,555,644.77
6026	Appropriation (trust fund)	1,200,690.59
7240	Obligated balance, start of year	725,290.01
7320	Total outlays (gross)	-1,169,621.21
7440	Obligated balance, end of year	234,020.66
8698	Outlays from mandatory balances	1,169,621.21
9000	Outlays	1,169,621.21
9502	Unpaid obligation, end of year	234,020.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-781,414.28
1000	4801	C	E												U		N			787,254.11
1000	4902	C	E						DISC	BAL					U		N			59,687.26
															Line Number Total:					65,527.09
2140	4201	D	B												U		N			1,164,474.46
2140	4801	C	B												U		N			-781,414.28
															Line Number Total:					383,060.18
2440	4450	C	E												U	X	N			317,140.18
2440	4610	C	E												U	X	N			392.91
															Line Number Total:					317,533.09
7240	4801	C	B												U		N			781,414.28
7320	4902	C	E						DISC	BAL					U		N			-59,687.26
7440	4801	C	E												U		N			787,254.11
8693	4902	C	E						DISC	BAL					U		N			59,687.26
9000	4902	C	E						DISC	BAL					U		N			59,687.26
9502	4801	C	E												U		N			787,254.11

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

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

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

1000	Total new obligations	65,527.09
2140	Unobligated balance carried forward, start of year	383,060.18
2440	Unobligated balance carried forward, end of year	317,533.09
7240	Obligated balance, start of year	781,414.28
7320	Total outlays (gross)	-59,687.26
7440	Obligated balance, end of year	787,254.11
8693	Outlays from discretionary balances	59,687.26
9000	Outlays	59,687.26
9502	Unpaid obligation, end of year	787,254.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,710,076.00
1000	4801	C	E												U		N			13,431,191.79
1000	4901	C	B												U		N			-1,076,734.64
1000	4901	C	E												U		N			4,035,972.84
1000	4902	C	E						DISC	BAL					U		N			12,758,094.79
															Line Number Total:					15,438,448.78
2140	4201	D	B												U		N			48,785,195.38
2140	4221	D	B				F		DISC						U		N			326,194.51
2140	4251	D	B				F		DISC						U		N			283,674.15
2140	4801	C	B												U		N			-13,710,076.00
2140	4901	C	B												U		N			-1,076,734.64
															Line Number Total:					34,608,253.40
2210	4871	D	E												U		N			411,760.97
2440	4510	C	E			A									U	X	N			1,430,953.27
2440	4610	C	E												U	X	N			24,275,771.02
															Line Number Total:					25,706,724.29
4200	4170	D	E	P	108447				DISC		14	1611			U		N			821,085.00
6800	4252	D	E				F		DISC						U		N			457,339.72
6800	4266	D	E						DISC						U		N			2,876,628.70
6800	4277	D	E						DISC						U		N			111,237.13
															Line Number Total:					3,445,205.55
6810	4221	D	B				F		DISC						U		N			-326,194.51
6810	4221	D	E				F		DISC						U		N			1,760,442.05
6810	4251	D	B				F		DISC						U		N			-283,674.15
6810	4251	D	E				F		DISC						U		N			708,294.76
															Line Number Total:					1,858,868.15
7240	4221	D	B				F		DISC						U		N			-326,194.51
7240	4251	D	B				F		DISC						U		N			-283,674.15
7240	4801	C	B												U		N			13,710,076.00
7240	4901	C	B												U		N			1,076,734.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,176,941.98
7320	4902	C	E						DISC	BAL					U		N			-12,758,094.79
7440	4221	D	E				F		DISC						U		N			-1,760,442.05
7440	4251	D	E				F		DISC						U		N			-708,294.76
7440	4801	C	E												U		N			13,431,191.79
7440	4871	D	E												U		N			-411,760.97
7440	4901	C	E												U		N			4,035,972.84
															Line Number Total:					14,586,666.85
8693	4902	C	E						DISC	BAL					U		N			12,758,094.79
8800	4252	D	E				F		DISC						U		N			-457,339.72
8800	4277	D	E						DISC						U		N			-111,237.13
															Line Number Total:					-568,576.85
8840	4266	D	E						DISC						U		N			-2,876,628.70
9000	4252	D	E				F		DISC						U		N			-457,339.72
9000	4266	D	E						DISC						U		N			-2,876,628.70
9000	4277	D	E						DISC						U		N			-111,237.13
9000	4902	C	E						DISC	BAL					U		N			12,758,094.79
															Line Number Total:					9,312,889.24
9502	4801	C	E												U		N			13,431,191.79
9502	4871	D	E												U		N			-411,760.97
9502	4901	C	E												U		N			4,035,972.84
															Line Number Total:					17,055,403.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-622,423.07
1000	4801	C	E												U		N			288,311.93
1000	4901	C	E												U		N			30,248.31
1000	4902	C	E						DISC	BAL					U		N			661,473.98
															Line Number Total:					357,611.15
2140	4201	D	B												U		N			661,473.98
2140	4801	C	B												U		N			-622,423.07
															Line Number Total:					39,050.91
2210	4871	D	E												U		N			318,560.24
2440	4510	C	E			A									U	X	N			200.55
2440	4610	D	E												U	X	N			-200.55
															Line Number Total:					0.00
7240	4801	C	B												U		N			622,423.07
7320	4902	C	E						DISC	BAL					U		N			-661,473.98
7440	4801	C	E												U		N			288,311.93
7440	4871	D	E												U		N			-318,560.24
7440	4901	C	E												U		N			30,248.31
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			661,473.98
9000	4902	C	E						DISC	BAL					U		N			661,473.98
9502	4801	C	E												U		N			288,311.93
9502	4871	D	E												U		N			-318,560.24
9502	4901	C	E												U		N			30,248.31
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,462.46
7240	4221	D	B				F		DISC						E		N			-5,085,733.99
7240	4251	D	B				E		DISC						E		N			-104.66
7240	4251	D	B				F		DISC						E		N			-68,168.47
7240	4801	C	B												E		N			5,896,869.26
															Line Number Total:					741,399.68
7320	4802	C	B						DISC						E		N			38,375.09
7320	4902	C	E						DISC						E		N			-554,696.09
															Line Number Total:					-516,321.00
7340	4801	C	B												E		N			-5,896,869.26
7340	4801	C	E												E		N			5,351,784.27
7340	4802	C	B						DISC						E		N			-38,375.09
7340	4901	C	E												E		N			9,900.00
7340	4902	C	E						DISC						E		N			554,696.09
															Line Number Total:					-18,863.99
7410	4221	D	B				E		DISC						E		N			1,462.46
7410	4221	D	B				F		DISC						E		N			5,085,733.99
7410	4221	D	E				E		DISC						E		N			-1,462.46
7410	4221	D	E				F		DISC						E		N			-4,997,385.97
7410	4251	D	B				E		DISC						E		N			104.66
7410	4251	D	B				F		DISC						E		N			68,168.47
7410	4251	D	E				E		DISC						E		N			-104.66
7410	4251	D	E				F		DISC						E		N			-140,242.95
															Line Number Total:					16,273.54
7440	4221	D	E				E		DISC						E		N			-1,462.46
7440	4221	D	E				F		DISC						E		N			-4,997,385.97
7440	4251	D	E				E		DISC						E		N			-104.66
7440	4251	D	E				F		DISC						E		N			-140,242.95
7440	4801	C	E												E		N			5,351,784.27
7440	4901	C	E												E		N			9,900.00
															Line Number Total:					222,488.23
8693	4802	C	B						DISC						E		N			-38,375.09
8693	4902	C	E						DISC						E		N			554,696.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					516,321.00
8800	4252	D	E				F		DISC						E		N			-16,273.54
8896	4252	D	E				F		DISC						E		N			16,273.54
9000	4252	D	E				F		DISC						E		N			-16,273.54
9000	4802	C	B						DISC						E		N			-38,375.09
9000	4902	C	E						DISC						E		N			554,696.09
															Line Number Total:					500,047.46
9502	4801	C	E												E		N			5,351,784.27
9502	4901	C	E												E		N			9,900.00
															Line Number Total:					5,361,684.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-26,133.87
7240	4221	D	B				F		DISC						E		N			-1,791,286.95
7240	4251	D	B				E		DISC						E		N			-3,917.26
7240	4251	D	B				F		DISC						E		N			-222,899.33
7240	4801	C	B												E		N			6,590,321.76
7240	4901	C	B												E		N			71,931.16
															Line Number Total:					4,618,015.51
7320	4802	C	B						DISC						E		N			70,000.00
7320	4802	C	E						DISC						E		N			-70,000.00
7320	4902	C	E						DISC						E		N			-1,929,735.09
															Line Number Total:					-1,929,735.09
7340	4801	C	B												E		N			-6,590,321.76
7340	4801	C	E												E		N			4,697,827.20
7340	4802	C	B						DISC						E		N			-70,000.00
7340	4802	C	E						DISC						E		N			70,000.00
7340	4901	C	B												E		N			-71,931.16
7340	4901	C	E												E		N			18,497.04
7340	4902	C	E						DISC						E		N			1,929,735.09
															Line Number Total:					-16,193.59
7410	4221	D	B				E		DISC						E		N			26,133.87
7410	4221	D	B				F		DISC						E		N			1,791,286.95
7410	4221	D	E				E		DISC						E		N			-26,133.87
7410	4221	D	E				F		DISC						E		N			-1,321,178.54
7410	4251	D	B				E		DISC						E		N			3,917.26
7410	4251	D	B				F		DISC						E		N			222,899.33
7410	4251	D	E				E		DISC						E		N			-3,917.26
7410	4251	D	E				F		DISC						E		N			-124,885.06
															Line Number Total:					568,122.68
7440	4221	D	E				E		DISC						E		N			-26,133.87
7440	4221	D	E				F		DISC						E		N			-1,321,178.54
7440	4251	D	E				E		DISC						E		N			-3,917.26
7440	4251	D	E				F		DISC						E		N			-124,885.06
7440	4801	C	E												E		N			4,697,827.20
7440	4901	C	E												E		N			18,497.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,240,209.51
8693	4802	C	B						DISC						E		N			-70,000.00
8693	4802	C	E						DISC						E		N			70,000.00
8693	4902	C	E						DISC						E		N			1,929,735.09
															Line Number Total:					1,929,735.09
8800	4252	D	E				F		DISC						E		N			-568,009.93
8840	4222	D	B				X		DISC						E		N			14,694.35
8840	4222	D	E				X		DISC						E		N			-14,581.19
															Line Number Total:					113.16
8896	4222	D	B				X		DISC						E		N			-14,694.35
8896	4222	D	E				X		DISC						E		N			14,581.19
8896	4252	D	E				F		DISC						E		N			568,009.93
															Line Number Total:					567,896.77
9000	4222	D	B				X		DISC						E		N			14,694.35
9000	4222	D	E				X		DISC						E		N			-14,581.19
9000	4252	D	E				F		DISC						E		N			-568,009.93
9000	4802	C	B						DISC						E		N			-70,000.00
9000	4802	C	E						DISC						E		N			70,000.00
9000	4902	C	E						DISC						E		N			1,929,735.09
															Line Number Total:					1,361,838.32
9502	4801	C	E												E		N			4,697,827.20
9502	4901	C	E												E		N			18,497.04
															Line Number Total:					4,716,324.24

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-191,758.12
7240	4221	D	B				F		DISC						E		N			-1,285,866.07
7240	4251	D	B				E		DISC						E		N			-318,630.99
7240	4251	D	B				F		DISC						E		N			-138,009.02
7240	4801	C	B												E		N			7,925,151.68
7240	4901	C	B												E		N			21,136.61
															Line Number Total:					6,012,024.09
7320	4902	C	E						DISC						E		N			-2,271,875.30
7340	4801	C	B												E		N			-7,925,151.68
7340	4801	C	E												E		N			5,584,580.13
7340	4901	C	B												E		N			-21,136.61
7340	4901	C	E												E		N			68,995.42
7340	4902	C	E						DISC						E		N			2,271,875.30
															Line Number Total:					-20,837.44
7410	4221	D	B				E		DISC						E		N			191,758.12
7410	4221	D	B				F		DISC						E		N			1,285,866.07
7410	4221	C	E				E		DISC						E		N			32,198.15
7410	4221	D	E				F		DISC						E		N			-985,204.16
7410	4251	D	B				E		DISC						E		N			318,630.99
7410	4251	D	B				F		DISC						E		N			138,009.02
7410	4251	D	E				E		DISC						E		N			-81,470.78
7410	4251	D	E				F		DISC						E		N			-50,229.26
															Line Number Total:					849,558.15
7440	4221	C	E				E		DISC						E		N			32,198.15
7440	4221	D	E				F		DISC						E		N			-985,204.16
7440	4251	D	E				E		DISC						E		N			-81,470.78
7440	4251	D	E				F		DISC						E		N			-50,229.26
7440	4801	C	E												E		N			5,584,580.13
7440	4901	C	E												E		N			68,995.42
															Line Number Total:					4,568,869.50
8693	4902	C	E						DISC						E		N			2,271,875.30
8800	4222	D	B				F		DISC						E		N			179,000.00
8800	4222	D	E				F		DISC						E		N			-179,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-363,410.74
															Line Number Total:					-363,410.74
8840	4222	C	B				E		DISC						E		N			-88,380.47
8840	4222	C	E				X		DISC						E		N			88,385.03
8840	4252	D	E				X		DISC						E		N			-291,116.48
															Line Number Total:					-291,111.92
8896	4222	C	B				E		DISC						E		N			88,380.47
8896	4222	D	B				F		DISC						E		N			-179,000.00
8896	4222	C	E				X		DISC						E		N			-88,385.03
8896	4222	D	E				F		DISC						E		N			179,000.00
8896	4252	D	E				F		DISC						E		N			363,410.74
8896	4252	D	E				X		DISC						E		N			291,116.48
															Line Number Total:					654,522.66
9000	4222	C	B				E		DISC						E		N			-88,380.47
9000	4222	D	B				F		DISC						E		N			179,000.00
9000	4222	C	E				X		DISC						E		N			88,385.03
9000	4222	D	E				F		DISC						E		N			-179,000.00
9000	4252	D	E				F		DISC						E		N			-363,410.74
9000	4252	D	E				X		DISC						E		N			-291,116.48
9000	4902	C	E						DISC						E		N			2,271,875.30
															Line Number Total:					1,617,352.64
9502	4801	C	E												E		N			5,584,580.13
9502	4901	C	E												E		N			68,995.42
															Line Number Total:					5,653,575.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-198,253.11
7240	4221	D	B				F		DISC						E		N			-2,000,734.29
7240	4251	D	B				E		DISC						E		N			-26,706.80
7240	4251	D	B				F		DISC						E		N			-87,228.84
7240	4801	C	B												E		N			21,352,645.10
7240	4901	C	B												E		N			444,867.12
															Line Number Total:					19,484,589.18
7320	4802	C	B						DISC						E		N			37,084.15
7320	4802	C	E						DISC						E		N			-29,908.15
7320	4902	C	E						DISC						E		N			-7,693,707.55
															Line Number Total:					-7,686,531.55
7340	4801	C	B												E		N			-21,352,645.10
7340	4801	C	E												E		N			13,940,063.86
7340	4802	C	B						DISC						E		N			-37,084.15
7340	4802	C	E						DISC						E		N			29,908.15
7340	4901	C	B												E		N			-444,867.12
7340	4901	C	E												E		N			178,005.91
7340	4902	C	E						DISC						E		N			7,693,707.55
															Line Number Total:					7,089.10
7410	4221	D	B				E		DISC						E		N			198,253.11
7410	4221	D	B				F		DISC						E		N			2,000,734.29
7410	4221	D	E				E		DISC						E		N			-198,106.44
7410	4221	D	E				F		DISC						E		N			-1,779,418.23
7410	4251	D	B				E		DISC						E		N			26,706.80
7410	4251	D	B				F		DISC						E		N			87,228.84
7410	4251	D	E				E		DISC						E		N			-19,791.13
7410	4251	D	E				F		DISC						E		N			-65,961.11
															Line Number Total:					249,646.13
7440	4221	D	E				E		DISC						E		N			-198,106.44
7440	4221	D	E				F		DISC						E		N			-1,779,418.23
7440	4251	D	E				E		DISC						E		N			-19,791.13
7440	4251	D	E				F		DISC						E		N			-65,961.11
7440	4801	C	E												E		N			13,940,063.86
7440	4901	C	E												E		N			178,005.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,054,792.86
8693	4802	C	B						DISC						E		N			-37,084.15
8693	4802	C	E						DISC						E		N			29,908.15
8693	4902	C	E						DISC						E		N			7,693,707.55
															Line Number Total:					7,686,531.55
8800	4252	D	E				F		DISC						E		N			-242,583.79
8840	4222	D	B				E		DISC						E		N			48,368.65
8840	4222	D	E				E		DISC						E		N			-40,189.15
8840	4252	D	E				X		DISC						E		N			-15,027.14
															Line Number Total:					-6,847.64
8896	4222	D	B				E		DISC						E		N			-48,368.65
8896	4222	D	E				E		DISC						E		N			40,189.15
8896	4252	D	E				F		DISC						E		N			242,583.79
8896	4252	D	E				X		DISC						E		N			15,027.14
															Line Number Total:					249,431.43
9000	4222	D	B				E		DISC						E		N			48,368.65
9000	4222	D	E				E		DISC						E		N			-40,189.15
9000	4252	D	E				F		DISC						E		N			-242,583.79
9000	4252	D	E				X		DISC						E		N			-15,027.14
9000	4802	C	B						DISC						E		N			-37,084.15
9000	4802	C	E						DISC						E		N			29,908.15
9000	4902	C	E						DISC						E		N			7,693,707.55
															Line Number Total:					7,437,100.12
9502	4801	C	E												E		N			13,940,063.86
9502	4901	C	E												E		N			178,005.91
															Line Number Total:					14,118,069.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-47,505,695.28
7240	4221	D	B				F		DISC						E		N			-6,062,148.15
7240	4251	D	B				E		DISC						E		N			-11,509,834.42
7240	4251	D	B				F		DISC						E		N			-1,823,159.30
7240	4801	C	B												E		N			102,597,118.29
7240	4901	C	B												E		N			1,605,255.48
															Line Number Total:					37,301,536.62
7320	4802	C	B						DISC						E		N			625,147.27
7320	4802	C	E						DISC						E		N			-36,228.66
7320	4902	C	E						DISC						E		N			-51,684,624.74
															Line Number Total:					-51,095,706.13
7340	4801	C	B												E		N			-102,597,118.29
7340	4801	C	E												E		N			50,595,134.41
7340	4802	C	B						DISC						E		N			-625,147.27
7340	4802	C	E						DISC						E		N			36,228.66
7340	4901	C	B												E		N			-1,605,255.48
7340	4901	C	E												E		N			2,598,208.11
7340	4902	C	E						DISC						E		N			51,684,624.74
															Line Number Total:					86,674.88
7410	4221	D	B				E		DISC						E		N			47,505,695.28
7410	4221	D	B				F		DISC						E		N			6,062,148.15
7410	4221	D	E				E		DISC						E		N			-17,299,644.43
7410	4221	D	E				F		DISC						E		N			-4,686,878.76
7410	4251	D	B				E		DISC						E		N			11,509,834.42
7410	4251	D	B				F		DISC						E		N			1,823,159.30
7410	4251	D	E				E		DISC						E		N			-11,252,969.86
7410	4251	D	E				F		DISC						E		N			-1,049,818.40
															Line Number Total:					32,611,525.70
7440	4221	D	E				E		DISC						E		N			-17,299,644.43
7440	4221	D	E				F		DISC						E		N			-4,686,878.76
7440	4251	D	E				E		DISC						E		N			-11,252,969.86
7440	4251	D	E				F		DISC						E		N			-1,049,818.40
7440	4801	C	E												E		N			50,595,134.41
7440	4901	C	E												E		N			2,598,208.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,904,031.07
8693	4802	C	B						DISC						E		N			-625,147.27
8693	4802	C	E						DISC						E		N			36,228.66
8693	4902	C	E						DISC						E		N			51,684,624.74
															Line Number Total:					51,095,706.13
8800	4252	D	E				F		DISC						E		N			-2,148,595.31
8840	4222	D	B				E		DISC						E		N			419,733.89
8840	4222	D	E				X		DISC						E		N			-265,235.06
8840	4252	D	E				X		DISC						E		N			-30,484,995.16
															Line Number Total:					-30,330,496.33
8896	4222	D	B				E		DISC						E		N			-419,733.89
8896	4222	D	E				X		DISC						E		N			265,235.06
8896	4252	D	E				F		DISC						E		N			2,148,595.31
8896	4252	D	E				X		DISC						E		N			30,484,995.16
															Line Number Total:					32,479,091.64
9000	4222	D	B				E		DISC						E		N			419,733.89
9000	4222	D	E				X		DISC						E		N			-265,235.06
9000	4252	D	E				F		DISC						E		N			-2,148,595.31
9000	4252	D	E				X		DISC						E		N			-30,484,995.16
9000	4802	C	B						DISC						E		N			-625,147.27
9000	4802	C	E						DISC						E		N			36,228.66
9000	4902	C	E						DISC						E		N			51,684,624.74
															Line Number Total:					18,616,614.49
9502	4801	C	E												E		N			50,595,134.41
9502	4901	C	E												E		N			2,598,208.11
															Line Number Total:					53,193,342.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-164,110,734.47
1000	4801	C	E												U		Y			119,215,267.85
1000	4802	C	B						DISC						U		Y			-597,007.13
1000	4802	C	E						DISC						U		Y			428,044.93
1000	4901	C	B												U		Y			-60,527,889.42
1000	4901	C	E												U		Y			9,179,450.37
1000	4902	C	E						DISC						U		Y			127,260,470.76
															Line Number Total:					30,847,602.89
2140	4201	D	B												U		Y			196,458,631.76
2140	4221	D	B				E		DISC						U		Y			3,448,594.09
2140	4221	D	B				F		DISC						U		Y			25,473,866.66
2140	4222	D	B				E		DISC						U		Y			6,881,608.49
2140	4251	D	B				E		DISC						U		Y			8,571,489.79
2140	4251	D	B				F		DISC						U		Y			16,778,051.02
2140	4801	C	B												U		Y			-164,110,734.47
2140	4802	C	B						DISC						U		Y			-597,007.13
2140	4901	C	B												U		Y			-60,527,889.42
															Line Number Total:					32,376,610.79
2210	4871	D	E												U		Y			9,935,921.20
2398	4610	C	E												U	X	Y			-47,772,978.27
4200	4170	D	E	P	108447				DISC		14	1611			U		Y			2,500,000.00
6800	4222	D	B				E		DISC						U		Y			-6,881,608.49
6800	4222	D	E				X		DISC						U		Y			486,878.49
6800	4252	D	E				F		DISC						U		Y			26,145,406.19
6800	4252	D	E				X		DISC						U		Y			9,654,217.59
6800	4266	D	E						DISC						U		Y			81,952.72
															Line Number Total:					29,486,846.50
6810	4221	D	B				E		DISC						U		Y			-3,448,594.09
6810	4221	D	B				F		DISC						U		Y			-25,473,866.66
6810	4221	D	E				E		DISC						U		Y			5,189,679.90
6810	4221	D	E				F		DISC						U		Y			45,975,384.19
6810	4251	D	B				E		DISC						U		Y			-8,571,489.79
6810	4251	D	B				F		DISC						U		Y			-16,778,051.02
6810	4251	D	E				E		DISC						U		Y			688,768.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		Y			6,739,372.08
															Line Number Total:					4,321,202.67
7240	4221	D	B				E		DISC						U		Y			-3,448,594.09
7240	4221	D	B				F		DISC						U		Y			-25,473,866.66
7240	4251	D	B				E		DISC						U		Y			-8,571,489.79
7240	4251	D	B				F		DISC						U		Y			-16,778,051.02
7240	4801	C	B												U		Y			164,110,734.47
7240	4901	C	B												U		Y			60,527,889.42
															Line Number Total:					170,366,622.33
7320	4802	C	B						DISC						U		Y			597,007.13
7320	4802	C	E						DISC						U		Y			-428,044.93
7320	4902	C	E						DISC						U		Y			-127,260,470.76
															Line Number Total:					-127,091,508.56
7440	4221	D	E				E		DISC						U		Y			-5,189,679.90
7440	4221	D	E				F		DISC						U		Y			-45,975,384.19
7440	4251	D	E				E		DISC						U		Y			-688,768.06
7440	4251	D	E				F		DISC						U		Y			-6,739,372.08
7440	4801	C	E												U		Y			119,215,267.85
7440	4871	D	E												U		Y			-9,935,921.20
7440	4901	C	E												U		Y			9,179,450.37
															Line Number Total:					59,865,592.79
8693	4802	C	B						DISC						U		Y			-597,007.13
8693	4802	C	E						DISC						U		Y			428,044.93
8693	4902	C	E						DISC						U		Y			127,260,470.76
															Line Number Total:					127,091,508.56
8800	4252	D	E				F		DISC						U		Y			-26,145,406.19
8840	4222	D	B				E		DISC						U		Y			6,881,608.49
8840	4222	D	E				X		DISC						U		Y			-486,878.49
8840	4252	D	E				X		DISC						U		Y			-9,654,217.59
8840	4266	D	E						DISC						U		Y			-81,952.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,341,440.31
9000	4222	D	B				E		DISC						U		Y			6,881,608.49
9000	4222	D	E				X		DISC						U		Y			-486,878.49
9000	4252	D	E				F		DISC						U		Y			-26,145,406.19
9000	4252	D	E				X		DISC						U		Y			-9,654,217.59
9000	4266	D	E						DISC						U		Y			-81,952.72
9000	4802	C	B						DISC						U		Y			-597,007.13
9000	4802	C	E						DISC						U		Y			428,044.93
9000	4902	C	E						DISC						U		Y			127,260,470.76
															Line Number Total:					97,604,662.06
9502	4801	C	E												U		Y			119,215,267.85
9502	4871	D	E												U		Y			-9,935,921.20
9502	4901	C	E												U		Y			9,179,450.37
															Line Number Total:					118,458,797.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			66,811,204.69
1000	4802	C	E						DISC						U		N			3,258.30
1000	4901	C	E												U		N			42,998,660.02
1000	4902	C	E						DISC						U		N			383,472,664.61
															Line Number Total:					493,285,787.62
2440	4610	C	E												U	X	N			689,605,018.80
4000	4119	D	E	P	101233				DISC				X		U		N	1		1,016,278,000.00
4035	4392	C	E	P	10954			T	DISC						U		N	1		-14,843,046.00
4100	4170	C	E	P	101233				DISC		14	1611			U		N			-231,085.00
6800	4222	D	E				E		DISC						U		N			9,703,172.83
6800	4222	D	E				F		DISC						U		N			1,333.81
6800	4252	D	E				E		DISC						U		N			3,228,256.42
6800	4252	D	E				F		DISC						U		N			12,260,264.17
6800	4266	D	E						DISC						U		N			5,895,767.03
															Line Number Total:					31,088,794.26
6810	4221	D	E				E		DISC						U		N			9,616,750.85
6810	4221	D	E				F		DISC						U		N			123,392,607.78
6810	4251	D	E				E		DISC						U		N			3,756,596.94
6810	4251	D	E				F		DISC						U		N			13,832,187.59
															Line Number Total:					150,598,143.16
7320	4802	C	E						DISC						U		N			-3,258.30
7320	4902	C	E						DISC						U		N			-383,472,664.61
															Line Number Total:					-383,475,922.91
7440	4221	D	E				E		DISC						U		N			-9,616,750.85
7440	4221	D	E				F		DISC						U		N			-123,392,607.78
7440	4251	D	E				E		DISC						U		N			-3,756,596.94
7440	4251	D	E				F		DISC						U		N			-13,832,187.59
7440	4801	C	E												U		N			66,811,204.69
7440	4901	C	E												U		N			42,998,660.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-40,788,278.45
8690	4802	C	E						DISC						U		N			3,258.30
8690	4902	C	E						DISC						U		N			383,472,664.61
															Line Number Total:					383,475,922.91
8800	4222	D	E				F		DISC						U		N			-1,333.81
8800	4252	D	E				F		DISC						U		N			-12,260,264.17
															Line Number Total:					-12,261,597.98
8840	4222	D	E				E		DISC						U		N			-9,703,172.83
8840	4252	D	E				E		DISC						U		N			-3,228,256.42
8840	4266	D	E						DISC						U		N			-5,895,767.03
															Line Number Total:					-18,827,196.28
9000	4222	D	E				E		DISC						U		N			-9,703,172.83
9000	4222	D	E				F		DISC						U		N			-1,333.81
9000	4252	D	E				E		DISC						U		N			-3,228,256.42
9000	4252	D	E				F		DISC						U		N			-12,260,264.17
9000	4266	D	E						DISC						U		N			-5,895,767.03
9000	4802	C	E						DISC						U		N			3,258.30
9000	4902	C	E						DISC						U		N			383,472,664.61
															Line Number Total:					352,387,128.65
9502	4801	C	E												U		N			66,811,204.69
9502	4901	C	E												U		N			42,998,660.02
															Line Number Total:					109,809,864.71

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

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

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

1000	Total new obligations	539,929,450.44
2140	Unobligated balance carried forward, start of year	67,023,915.10
2210	Resources available from recoveries of prior year obligations	10,666,242.41
2398	Unobligated balance expiring or withdrawn	-47,772,978.27
2440	Unobligated balance carried forward, end of year	715,311,743.09
4000	Appropriation	1,016,278,000.00
4035	Appropriation permanently reduced	-14,843,046.00
4100	Transferred to other accounts [Treas Acct]	-231,085.00
4200	Transferred from other accounts [Treas Acct]	3,321,085.00
6800	Offsetting collections (cash)	64,020,846.31
6810	Change in uncollected customer payments from Federal sources (unexpired)	156,778,213.98
7240	Obligated balance, start of year	253,338,490.44
7320	Total outlays (gross)	-587,487,169.31
7340	Adjustments in expired accounts (net)	37,868.96
7410	Change in uncollected customer payments from Federal sources (expired)	34,295,126.20
7440	Obligated balance, end of year	72,669,310.34
8690	Outlays from new discretionary authority	383,475,922.91
8693	Outlays from discretionary balances	204,011,246.40
8800	Federal sources	-42,314,454.33
8840	Non-Federal sources	-55,673,608.02
8896	Portion of offsetting collections (cash) credited to expired accounts	33,967,216.04
9000	Outlays	489,499,106.96
9502	Unpaid obligation, end of year	328,381,999.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-58,624,705.93
1000	4801	C	E												U		N			29,072,387.39
1000	4802	C	B						DISC	BAL					U		N			-209,788.53
1000	4802	C	E						DISC	BAL					U		N			166,486.69
1000	4901	C	B												U		N			-6,400,259.30
1000	4901	C	E												U		N			35,349,323.47
1000	4902	C	E						DISC	BAL					U		N			43,338,203.23
															Line Number Total:					42,691,647.02
2140	4201	D	B												U		N			140,849,075.76
2140	4221	C	B				E		DISC						U		N			-665,371.76
2140	4221	D	B				F		DISC						U		N			9,812,105.27
2140	4222	D	B				X		DISC						U		N			11,594.62
2140	4251	D	B				E		DISC						U		N			55.75
2140	4251	D	B				F		DISC						U		N			2,970.90
2140	4801	C	B												U		N			-58,624,705.93
2140	4802	C	B						DISC	BAL					U		N			-209,788.53
2140	4901	C	B												U		N			-6,400,259.30
															Line Number Total:					84,775,676.78
2210	4871	D	E												U		N			1,541,088.97
2440	4510	C	E			A									U	X	N			4,367,495.49
2440	4610	C	E												U	X	N			114,514,159.25
															Line Number Total:					118,881,654.74
4000	4119	D	E	P	108447				DISC				X		U		N	1		75,891,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-675,167.00
6800	4222	D	B				X		DISC						U		N			-11,594.62
6800	4222	D	E				X		DISC						U		N			8,829.05
6800	4252	D	E				F		DISC						U		N			6,611,446.98
6800	4252	D	E				X		DISC						U		N			2,765.57
															Line Number Total:					6,611,446.98
6810	4221	C	B				E		DISC						U		N			665,371.76
6810	4221	D	B				F		DISC						U		N			-9,812,105.27
6810	4221	C	E				E		DISC						U		N			-648,964.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			2,471,544.01
6810	4251	D	B				E		DISC						U		N			-55.75
6810	4251	D	B				F		DISC						U		N			-2,970.90
6810	4251	D	E				E		DISC						U		N			1,038.90
6810	4251	D	E				F		DISC						U		N			755,398.15
															Line Number Total:					-6,570,743.97
7240	4221	C	B				E		DISC						U		N			665,371.76
7240	4221	D	B				F		DISC						U		N			-9,812,105.27
7240	4251	D	B				E		DISC						U		N			-55.75
7240	4251	D	B				F		DISC						U		N			-2,970.90
7240	4801	C	B												U		N			58,624,705.93
7240	4901	C	B												U		N			6,400,259.30
															Line Number Total:					55,875,205.07
7320	4802	C	B						DISC	BAL					U		N			209,788.53
7320	4802	C	E						DISC	BAL					U		N			-166,486.69
7320	4902	C	E						DISC	BAL					U		N			-43,338,203.23
															Line Number Total:					-43,294,901.39
7440	4221	C	E				E		DISC						U		N			648,964.87
7440	4221	D	E				F		DISC						U		N			-2,471,544.01
7440	4251	D	E				E		DISC						U		N			-1,038.90
7440	4251	D	E				F		DISC						U		N			-755,398.15
7440	4801	C	E												U		N			29,072,387.39
7440	4871	D	E												U		N			-1,541,088.97
7440	4901	C	E												U		N			35,349,323.47
															Line Number Total:					60,301,605.70
8693	4802	C	B						DISC	BAL					U		N			-209,788.53
8693	4802	C	E						DISC	BAL					U		N			166,486.69
8693	4902	C	E						DISC	BAL					U		N			43,338,203.23
															Line Number Total:					43,294,901.39
8800	4252	D	E				F		DISC						U		N			-6,611,446.98
8840	4222	D	B				X		DISC						U		N			11,594.62
8840	4222	D	E				X		DISC						U		N			-8,829.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U		N			-2,765.57
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			11,594.62
9000	4222	D	E				X		DISC						U		N			-8,829.05
9000	4252	D	E				F		DISC						U		N			-6,611,446.98
9000	4252	D	E				X		DISC						U		N			-2,765.57
9000	4802	C	B						DISC	BAL					U		N			-209,788.53
9000	4802	C	E						DISC	BAL					U		N			166,486.69
9000	4902	C	E						DISC	BAL					U		N			43,338,203.23
															Line Number Total:					36,683,454.41
9502	4801	C	E												U		N			29,072,387.39
9502	4871	D	E												U		N			-1,541,088.97
9502	4901	C	E												U		N			35,349,323.47
															Line Number Total:					62,880,621.89

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

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

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

1000	Total new obligations	42,691,647.02
2140	Unobligated balance carried forward, start of year	84,775,676.78
2210	Resources available from recoveries of prior year obligations	1,541,088.97
2440	Unobligated balance carried forward, end of year	118,881,654.74
4000	Appropriation	75,891,000.00
4035	Appropriation permanently reduced	-675,167.00
6800	Offsetting collections (cash)	6,611,446.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,570,743.97
7240	Obligated balance, start of year	55,875,205.07
7320	Total outlays (gross)	-43,294,901.39
7440	Obligated balance, end of year	60,301,605.70
8693	Outlays from discretionary balances	43,294,901.39
8800	Federal sources	-6,611,446.98
8840	Non-Federal sources	0.00
9000	Outlays	36,683,454.41
9502	Unpaid obligation, end of year	62,880,621.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,349,423.86
1000	4801	C	E												U		N			4,100,520.83
1000	4901	C	B												U		N			-14,846.57
1000	4901	C	E												U		N			372,673.95
1000	4902	C	E						DISC	BAL					U		N			1,366,503.34
															Line Number Total:					1,475,427.69
2140	4201	D	B												U		N			4,571,129.93
2140	4801	C	B												U		N			-4,349,423.86
2140	4901	C	B												U		N			-14,846.57
															Line Number Total:					206,859.50
2210	4871	D	E												U		N			73,816.13
2440	4510	C	E			A									U	X	N			4,807.71
2440	4610	C	E												U	X	N			5,252,088.41
															Line Number Total:					5,256,896.12
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,500,000.00
4035	4392	C	E	P	109408				DISC						U		N	1		-95,631.00
6800	4273	D	E						DISC						U		N	1	X	47,279.18
7240	4801	C	B												U		N			4,349,423.86
7240	4901	C	B												U		N			14,846.57
															Line Number Total:					4,364,270.43
7320	4902	C	E						DISC	BAL					U		N			-1,366,503.34
7440	4801	C	E												U		N			4,100,520.83
7440	4871	D	E												U		N			-73,816.13
7440	4901	C	E												U		N			372,673.95
															Line Number Total:					4,399,378.65
8693	4902	C	E						DISC	BAL					U		N			1,366,503.34
8820	4273	D	E						DISC						U		N	1	X	-47,279.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U		N	1	X	-47,279.18
9000	4902	C	E						DISC	BAL					U		N			1,366,503.34
															Line Number Total:					1,319,224.16
9502	4801	C	E												U		N			4,100,520.83
9502	4871	D	E												U		N			-73,816.13
9502	4901	C	E												U		N			372,673.95
															Line Number Total:					4,399,378.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,802,229.47
1000	4801	C	E												U		N			5,192,496.50
1000	4901	C	E												U		N			210,718.75
1000	4902	C	E						DISC	BAL					U		N			1,838,705.63
															Line Number Total:					439,691.41
2140	4201	D	B												U		N			7,211,752.40
2140	4801	C	B												U		N			-6,802,229.47
															Line Number Total:					409,522.93
2210	4871	D	E												U		N			118,405.00
2440	4610	C	E												U	X	N			4,029,386.52
4000	4119	D	E	P	108108				DISC				X		U		N	1		4,000,000.00
4035	4392	C	E	P	109408				DISC						U		N	1		-58,850.00
7240	4801	C	B												U		N			6,802,229.47
7320	4902	C	E						DISC	BAL					U		N			-1,838,705.63
7440	4801	C	E												U		N			5,192,496.50
7440	4871	D	E												U		N			-118,405.00
7440	4901	C	E												U		N			210,718.75
															Line Number Total:					5,284,810.25
8693	4902	C	E						DISC	BAL					U		N			1,838,705.63
9000	4902	C	E						DISC	BAL					U		N			1,838,705.63
9502	4801	C	E												U		N			5,192,496.50
9502	4871	D	E												U		N			-118,405.00
9502	4901	C	E												U		N			210,718.75
															Line Number Total:					5,284,810.25

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

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

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

1000	Total new obligations	1,915,119.10
2140	Unobligated balance carried forward, start of year	616,382.43
2210	Resources available from recoveries of prior year obligations	192,221.13
2440	Unobligated balance carried forward, end of year	9,286,282.64
4000	Appropriation	10,500,000.00
4035	Appropriation permanently reduced	-154,481.00
6800	Offsetting collections (cash)	47,279.18
7240	Obligated balance, start of year	11,166,499.90
7320	Total outlays (gross)	-3,205,208.97
7440	Obligated balance, end of year	9,684,188.90
8693	Outlays from discretionary balances	3,205,208.97
8820	Interest on Federal securities	-47,279.18
9000	Outlays	3,157,929.79
9502	Unpaid obligation, end of year	9,684,188.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-135,824,319.12
1000	4801	C	E												U		N			110,422,736.32
1000	4901	C	B												U		N			-2,476,724.63
1000	4901	C	E												U		N			4,268,167.99
1000	4902	C	E						DISC	BAL					U		N			38,062,922.99
															Line Number Total:					14,452,783.55
2140	4201	D	B												U		N			193,856,384.99
2140	4801	C	B												U		N			-135,824,319.12
2140	4901	C	B												U		N			-2,476,724.63
															Line Number Total:					55,555,341.24
2210	4871	D	E												U		N			674,928.67
2440	4510	C	E			A									U	X	N			226,070.67
2440	4610	C	E												U	X	N			109,043,616.69
															Line Number Total:					109,269,687.36
4020	4114	D	E	P	108108				DISC						U		N	2		68,500,000.00
4037	4387	C	E	P	108447				DISC						U		N			-1,007,799.00
7240	4801	C	B												U		N			135,824,319.12
7240	4901	C	B												U		N			2,476,724.63
															Line Number Total:					138,301,043.75
7320	4902	C	E						DISC	BAL					U		N			-38,062,922.99
7440	4801	C	E												U		N			110,422,736.32
7440	4871	D	E												U		N			-674,928.67
7440	4901	C	E												U		N			4,268,167.99
															Line Number Total:					114,015,975.64
8693	4902	C	E						DISC	BAL					U		N			38,062,922.99
9000	4902	C	E						DISC	BAL					U		N			38,062,922.99
9502	4801	C	E												U		N			110,422,736.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-674,928.67
9502	4901	C	E												U		N			4,268,167.99
																Line Number Total:				114,015,975.64

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

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

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

1000	Total new obligations	14,452,783.55
2140	Unobligated balance carried forward, start of year	55,555,341.24
2210	Resources available from recoveries of prior year obligations	674,928.67
2440	Unobligated balance carried forward, end of year	109,269,687.36
4020	Appropriation (special fund)	68,500,000.00
4037	Appropriation temporarily reduced	-1,007,799.00
7240	Obligated balance, start of year	138,301,043.75
7320	Total outlays (gross)	-38,062,922.99
7440	Obligated balance, end of year	114,015,975.64
8693	Outlays from discretionary balances	38,062,922.99
9000	Outlays	38,062,922.99
9502	Unpaid obligation, end of year	114,015,975.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,655,079.39
1000	4801	C	E												U		N			10,693,705.77
1000	4802	C	E						DISC	BAL					U		N			3,214.43
1000	4901	C	B												U		N			-301,061.59
1000	4901	C	E												U		N			1,582,650.63
1000	4902	C	E						DISC	BAL					U		N			14,684,425.43
															Line Number Total:					12,007,855.28
2140	4201	D	B												U		N			50,846,401.46
2140	4221	D	B				E		DISC						U		N			2,612,500.00
2140	4221	D	B				F		DISC						U		N			959.05
2140	4251	D	B				E		DISC						U		N			3,151.60
2140	4801	C	B												U		N			-14,655,079.39
2140	4901	C	B												U		N			-301,061.59
															Line Number Total:					38,506,871.13
2210	4871	D	E												U		N			186,694.97
2440	4510	C	E			A									U	X	N			6,000.55
2440	4610	C	E												U	X	N			55,761,895.35
															Line Number Total:					55,767,895.90
4020	4114	D	E	P	108108				DISC						U		N	2		28,408,000.00
4037	4387	C	E	P	108447				DISC						U		N			-417,950.00
6810	4221	D	B				E		DISC						U		N			-2,612,500.00
6810	4221	D	B				F		DISC						U		N			-959.05
6810	4221	D	E				E		DISC						U		N			2,652,111.87
6810	4221	D	E				F		DISC						U		N			1,048,200.93
6810	4251	D	B				E		DISC						U		N			-3,151.60
6810	4251	C	E				F		DISC						U		N			-65.00
6810	4251	D	E				E		DISC						U		N			8,497.93
															Line Number Total:					1,092,135.08
7240	4221	D	B				E		DISC						U		N			-2,612,500.00
7240	4221	D	B				F		DISC						U		N			-959.05
7240	4251	D	B				E		DISC						U		N			-3,151.60
7240	4801	C	B												U		N			14,655,079.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			301,061.59
															Line Number Total:					12,339,530.33
7320	4802	C	E						DISC	BAL					U		N			-3,214.43
7320	4902	C	E						DISC	BAL					U		N			-14,684,425.43
															Line Number Total:					-14,687,639.86
7440	4221	D	E				E		DISC						U		N			-2,652,111.87
7440	4221	D	E				F		DISC						U		N			-1,048,200.93
7440	4251	C	E				F		DISC						U		N			65.00
7440	4251	D	E				E		DISC						U		N			-8,497.93
7440	4801	C	E												U		N			10,693,705.77
7440	4871	D	E												U		N			-186,694.97
7440	4901	C	E												U		N			1,582,650.63
															Line Number Total:					8,380,915.70
8693	4802	C	E						DISC	BAL					U		N			3,214.43
8693	4902	C	E						DISC	BAL					U		N			14,684,425.43
															Line Number Total:					14,687,639.86
9000	4802	C	E						DISC	BAL					U		N			3,214.43
9000	4902	C	E						DISC	BAL					U		N			14,684,425.43
															Line Number Total:					14,687,639.86
9502	4801	C	E												U		N			10,693,705.77
9502	4871	D	E												U		N			-186,694.97
9502	4901	C	E												U		N			1,582,650.63
															Line Number Total:					12,089,661.43

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

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

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

1000	Total new obligations	12,007,855.28
2140	Unobligated balance carried forward, start of year	38,506,871.13
2210	Resources available from recoveries of prior year obligations	186,694.97
2440	Unobligated balance carried forward, end of year	55,767,895.90
4020	Appropriation (special fund)	28,408,000.00
4037	Appropriation temporarily reduced	-417,950.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,092,135.08
7240	Obligated balance, start of year	12,339,530.33
7320	Total outlays (gross)	-14,687,639.86
7440	Obligated balance, end of year	8,380,915.70
8693	Outlays from discretionary balances	14,687,639.86
9000	Outlays	14,687,639.86
9502	Unpaid obligation, end of year	12,089,661.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,697,749.13
1000	4801	C	E												U		N			40,247,919.62
1000	4901	C	B												U		N			-435,276.36
1000	4901	C	E												U		N			732,261.43
1000	4902	C	E						DISC	BAL					U		N			6,387,340.89
															Line Number Total:					10,234,496.45
2140	4201	D	B												U		N			76,280,885.45
2140	4801	C	B												U		N			-36,697,749.13
2140	4901	C	B												U		N			-435,276.36
															Line Number Total:					39,147,859.96
2210	4871	D	E												U		N			68,326.64
2440	4510	C	E			A									U	X	N			12,465.64
2440	4610	C	E												U	X	N			50,636,126.51
															Line Number Total:					50,648,592.15
4020	4114	D	E	P	108108				DISC						U		N	2		24,000,000.00
4037	4387	C	E	P	108447				DISC						U		N			-2,333,098.00
7240	4801	C	B												U		N			36,697,749.13
7240	4901	C	B												U		N			435,276.36
															Line Number Total:					37,133,025.49
7320	4902	C	E						DISC	BAL					U		N			-6,387,340.89
7440	4801	C	E												U		N			40,247,919.62
7440	4871	D	E												U		N			-68,326.64
7440	4901	C	E												U		N			732,261.43
															Line Number Total:					40,911,854.41
8693	4902	C	E						DISC	BAL					U		N			6,387,340.89
9000	4902	C	E						DISC	BAL					U		N			6,387,340.89
9502	4801	C	E												U		N			40,247,919.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-68,326.64
9502	4901	C	E												U		N			732,261.43
															Line Number Total:					40,911,854.41

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

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

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

1000	Total new obligations	10,234,496.45
2140	Unobligated balance carried forward, start of year	39,147,859.96
2210	Resources available from recoveries of prior year obligations	68,326.64
2440	Unobligated balance carried forward, end of year	50,648,592.15
4020	Appropriation (special fund)	24,000,000.00
4037	Appropriation temporarily reduced	-2,333,098.00
7240	Obligated balance, start of year	37,133,025.49
7320	Total outlays (gross)	-6,387,340.89
7440	Obligated balance, end of year	40,911,854.41
8693	Outlays from discretionary balances	6,387,340.89
9000	Outlays	6,387,340.89
9502	Unpaid obligation, end of year	40,911,854.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,229,069.00
1000	4801	C	E												U		N			8,649,863.58
1000	4901	C	B												U		N			-213,432.86
1000	4901	C	E												U		N			460,704.68
1000	4902	C	E						DISC	BAL					U		N			2,556,860.44
															Line Number Total:					3,224,926.84
2140	4201	D	B												U		N			14,979,743.77
2140	4801	C	B												U		N			-8,229,069.00
2140	4901	C	B												U		N			-213,432.86
															Line Number Total:					6,537,241.91
2210	4871	D	E												U		N			2,123.02
2440	4510	C	E			A									U	X	N			3.02
2440	4610	C	E												U	X	N			10,591,770.07
															Line Number Total:					10,591,773.09
4020	4114	D	E	P	108108				DISC						U		N	2		7,386,000.00
4037	4387	C	E	P	108447				DISC						U		N			-108,665.00
7240	4801	C	B												U		N			8,229,069.00
7240	4901	C	B												U		N			213,432.86
															Line Number Total:					8,442,501.86
7320	4902	C	E						DISC	BAL					U		N			-2,556,860.44
7440	4801	C	E												U		N			8,649,863.58
7440	4871	D	E												U		N			-2,123.02
7440	4901	C	E												U		N			460,704.68
															Line Number Total:					9,108,445.24
8693	4902	C	E						DISC	BAL					U		N			2,556,860.44
9000	4902	C	E						DISC	BAL					U		N			2,556,860.44
9502	4801	C	E												U		N			8,649,863.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,123.02
9502	4901	C	E												U		N			460,704.68
															Line Number Total:					9,108,445.24

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

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

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

1000	Total new obligations	3,224,926.84
2140	Unobligated balance carried forward, start of year	6,537,241.91
2210	Resources available from recoveries of prior year obligations	2,123.02
2440	Unobligated balance carried forward, end of year	10,591,773.09
4020	Appropriation (special fund)	7,386,000.00
4037	Appropriation temporarily reduced	-108,665.00
7240	Obligated balance, start of year	8,442,501.86
7320	Total outlays (gross)	-2,556,860.44
7440	Obligated balance, end of year	9,108,445.24
8693	Outlays from discretionary balances	2,556,860.44
9000	Outlays	2,556,860.44
9502	Unpaid obligation, end of year	9,108,445.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,126.90
1000	4801	C	E												U		N			62,131.90
1000	4902	C	E						DISC	BAL					U		N			995.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			592,459.76
2140	4801	C	B												U		N			-63,126.90
															Line Number Total:					529,332.86
2440	4610	C	E												U	X	N			529,332.86
7240	4801	C	B												U		N			63,126.90
7320	4902	C	E						DISC	BAL					U		N			-995.00
7440	4801	C	E												U		N			62,131.90
8693	4902	C	E						DISC	BAL					U		N			995.00
9000	4902	C	E						DISC	BAL					U		N			995.00
9502	4801	C	E												U		N			62,131.90

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	529,332.86
2440	Unobligated balance carried forward, end of year	529,332.86
7240	Obligated balance, start of year	63,126.90
7320	Total outlays (gross)	-995.00
7440	Obligated balance, end of year	62,131.90
8693	Outlays from discretionary balances	995.00
9000	Outlays	995.00
9502	Unpaid obligation, end of year	62,131.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,438,046.91
1000	4801	C	E												U		N			5,731,111.29
1000	4901	C	B												U		N			-247,240.04
1000	4901	C	E												U		N			818,645.53
1000	4902	C	E						MAND	BAL					U		N			15,341,587.52
															Line Number Total:					9,206,057.39
2140	4201	D	B												U		N			15,839,689.79
2140	4801	C	B												U		N			-12,438,046.91
2140	4901	C	B												U		N			-247,240.04
															Line Number Total:					3,154,402.84
2210	4871	D	E												U		N			520,649.59
2440	4510	C	E			A									U	X	N			9,680,402.81
2440	4610	C	E												U	X	N			8,126,943.61
															Line Number Total:					17,807,346.42
6020	4114	D	E	P	108108				MAND						U		N	2		23,338,351.38
7240	4801	C	B												U		N			12,438,046.91
7240	4901	C	B												U		N			247,240.04
															Line Number Total:					12,685,286.95
7320	4902	C	E						MAND	BAL					U		N			-15,341,587.52
7440	4801	C	E												U		N			5,731,111.29
7440	4871	D	E												U		N			-520,649.59
7440	4901	C	E												U		N			818,645.53
															Line Number Total:					6,029,107.23
8698	4902	C	E						MAND	BAL					U		N			15,341,587.52
9000	4902	C	E						MAND	BAL					U		N			15,341,587.52
9502	4801	C	E												U		N			5,731,111.29
9502	4871	D	E												U		N			-520,649.59
9502	4901	C	E												U		N			818,645.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,029,107.23

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

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

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

1000	Total new obligations	9,206,057.39
2140	Unobligated balance carried forward, start of year	3,154,402.84
2210	Resources available from recoveries of prior year obligations	520,649.59
2440	Unobligated balance carried forward, end of year	17,807,346.42
6020	Appropriation (special fund)	23,338,351.38
7240	Obligated balance, start of year	12,685,286.95
7320	Total outlays (gross)	-15,341,587.52
7440	Obligated balance, end of year	6,029,107.23
8698	Outlays from mandatory balances	15,341,587.52
9000	Outlays	15,341,587.52
9502	Unpaid obligation, end of year	6,029,107.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,713,135.09
1000	4801	C	E												U		N			62,255,876.41
1000	4901	C	B												U		N			-2,511,460.80
1000	4901	C	E												U		N			2,168,092.95
1000	4902	C	E						DISC	BAL					U		N			17,445,010.52
															Line Number Total:					18,644,383.99
2140	4201	D	B												U		N			89,636,431.64
2140	4801	C	B												U		N			-60,713,135.09
2140	4901	C	B												U		N			-2,511,460.80
															Line Number Total:					26,411,835.75
2210	4871	D	E												U		N			174,868.22
2440	4510	C	E			A									U	X	N			398,256.22
2440	4610	C	E												U	X	N			48,153,292.76
															Line Number Total:					48,551,548.98
4020	4114	D	E	P	108447				DISC						U		N	2		799,629.00
4035	4392	C	E	P	10954				DISC						U		N	2		-190,400.00
6000	4119	D	E	P	10863				MAND						U		N	2		40,000,000.00
7240	4801	C	B												U		N			60,713,135.09
7240	4901	C	B												U		N			2,511,460.80
															Line Number Total:					63,224,595.89
7320	4902	C	E						DISC	BAL					U		N			-17,445,010.52
7440	4801	C	E												U		N			62,255,876.41
7440	4871	D	E												U		N			-174,868.22
7440	4901	C	E												U		N			2,168,092.95
															Line Number Total:					64,249,101.14
8693	4902	C	E						DISC	BAL					U		N			17,445,010.52
9000	4902	C	E						DISC	BAL					U		N			17,445,010.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			62,255,876.41
9502	4871	D	E												U		N			-174,868.22
9502	4901	C	E												U		N			2,168,092.95
															Line Number Total:					64,249,101.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,820,192.42
1000	4801	C	E												U		N			2,461,883.88
1000	4901	C	E												U		N			38,367.23
1000	4902	C	E						DISC	BAL					U		N			324,452.92
															Line Number Total:					4,511.61
2140	4201	D	B												U		N			3,474,790.24
2140	4801	C	B												U		N			-2,820,192.42
															Line Number Total:					654,597.82
2440	4610	C	E												U	X	N			650,086.21
7240	4801	C	B												U		N			2,820,192.42
7320	4902	C	E						DISC	BAL					U		N			-324,452.92
7440	4801	C	E												U		N			2,461,883.88
7440	4901	C	E												U		N			38,367.23
															Line Number Total:					2,500,251.11
8693	4902	C	E						DISC	BAL					U		N			324,452.92
9000	4902	C	E						DISC	BAL					U		N			324,452.92
9502	4801	C	E												U		N			2,461,883.88
9502	4901	C	E												U		N			38,367.23
															Line Number Total:					2,500,251.11

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

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

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

1000	Total new obligations	18,648,895.60
2140	Unobligated balance carried forward, start of year	27,066,433.57
2210	Resources available from recoveries of prior year obligations	174,868.22
2440	Unobligated balance carried forward, end of year	49,201,635.19
4020	Appropriation (special fund)	799,629.00
4035	Appropriation permanently reduced	-190,400.00
6000	Appropriation	40,000,000.00
7240	Obligated balance, start of year	66,044,788.31
7320	Total outlays (gross)	-17,769,463.44
7440	Obligated balance, end of year	66,749,352.25
8693	Outlays from discretionary balances	17,769,463.44
9000	Outlays	17,769,463.44
9502	Unpaid obligation, end of year	66,749,352.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			12,000.00
2140	4201	D	B												U		N			12,108.19
2440	4610	C	E												U	X	N			108.19
7440	4801	C	E												U		N			12,000.00
9502	4801	C	E												U		N			12,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,549,443.26
1000	4801	C	E												U		N			59,151,883.05
1000	4901	C	B												U		N			-1,884,964.32
1000	4901	C	E												U		N			1,300,386.15
1000	4902	C	E						DISC	BAL					U		N			12,541,696.02
															Line Number Total:					20,559,557.64
2140	4201	D	B												U		N			100,984,901.58
2140	4801	C	B												U		N			-50,549,443.26
2140	4901	C	B												U		N			-1,884,964.32
															Line Number Total:					48,550,494.00
2210	4871	D	E												U		N			2,393,969.43
2440	4510	C	E			A									U	X	N			1,937,424.43
2440	4610	C	E												U	X	N			48,311,865.36
															Line Number Total:					50,249,289.79
4020	4114	D	E	P	108108				DISC						U		N	2		20,161,000.00
4037	4387	C	E	P	108447				DISC						U		N			-296,616.00
7240	4801	C	B												U		N			50,549,443.26
7240	4901	C	B												U		N			1,884,964.32
															Line Number Total:					52,434,407.58
7320	4902	C	E						DISC	BAL					U		N			-12,541,696.02
7440	4801	C	E												U		N			59,151,883.05
7440	4871	D	E												U		N			-2,393,969.43
7440	4901	C	E												U		N			1,300,386.15
															Line Number Total:					58,058,299.77
8693	4902	C	E						DISC	BAL					U		N			12,541,696.02
9000	4902	C	E						DISC	BAL					U		N			12,541,696.02
9502	4801	C	E												U		N			59,151,883.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,393,969.43
9502	4901	C	E												U		N			1,300,386.15
															Line Number Total:					58,058,299.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,736,265.96
1000	4801	C	E												U		N			89,029,374.99
1000	4901	C	B												U		N			-962,964.79
1000	4901	C	E												U		N			351,734.37
1000	4902	C	E						DISC	BAL					U		N			4,293,682.79
															Line Number Total:					20,975,561.40
2140	4201	D	B												U		N			135,900,014.83
2140	4801	C	B												U		N			-71,736,265.96
2140	4901	C	B												U		N			-962,964.79
															Line Number Total:					63,200,784.08
2210	4871	D	E												U		N			69,499.65
2440	4510	C	E			A									U	X	N			69,499.65
2440	4610	C	E												U	X	N			102,361,479.68
															Line Number Total:					102,430,979.33
4020	4114	D	E	P	108108				DISC						U		N	2		62,039,000.00
4037	4387	C	E	P	108447				DISC						U		N			-1,902,743.00
7240	4801	C	B												U		N			71,736,265.96
7240	4901	C	B												U		N			962,964.79
															Line Number Total:					72,699,230.75
7320	4902	C	E						DISC	BAL					U		N			-4,293,682.79
7440	4801	C	E												U		N			89,029,374.99
7440	4871	D	E												U		N			-69,499.65
7440	4901	C	E												U		N			351,734.37
															Line Number Total:					89,311,609.71
8693	4902	C	E						DISC	BAL					U		N			4,293,682.79
9000	4902	C	E						DISC	BAL					U		N			4,293,682.79
9502	4801	C	E												U		N			89,029,374.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-69,499.65
9502	4901	C	E												U		N			351,734.37
															Line Number Total:					89,311,609.71

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

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

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

1000	Total new obligations	41,547,119.04
2140	Unobligated balance carried forward, start of year	111,763,386.27
2210	Resources available from recoveries of prior year obligations	2,463,469.08
2440	Unobligated balance carried forward, end of year	152,680,377.31
4020	Appropriation (special fund)	82,200,000.00
4037	Appropriation temporarily reduced	-2,199,359.00
7240	Obligated balance, start of year	125,133,638.33
7320	Total outlays (gross)	-16,835,378.81
7440	Obligated balance, end of year	147,381,909.48
8693	Outlays from discretionary balances	16,835,378.81
9000	Outlays	16,835,378.81
9502	Unpaid obligation, end of year	147,381,909.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-1,473.00
7340	4902	C	E						DISC						E		N			1,473.00
8693	4902	C	E						DISC						E		N			1,473.00
9000	4902	C	E						DISC						E		N			1,473.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-14,201,935.00
4000	4119	D	E	P	10954				DISC				X		U		Y	1		14,414,000.00
4035	4392	C	E	P	109408				DISC						U		Y	1		-212,065.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-174,269.48
1000	4801	C	E												U		N			112,181.49
1000	4901	C	B												U		N			-39,256.87
1000	4901	C	E												U		N			64,125.69
1000	4902	C	E						DISC	BAL					U		N			748,064.14
															Line Number Total:					710,844.97
2140	4201	D	B												U		N			8,587,968.96
2140	4801	C	B												U		N			-174,269.48
2140	4901	C	B												U		N			-39,256.87
															Line Number Total:					8,374,442.61
2210	4871	D	E												U		N			15,572.77
2440	4510	C	E			A									U	X	N			2,344,892.70
2440	4610	C	E												U	X	N			10,937,597.64
															Line Number Total:					13,282,490.34
6020	4114	D	E	P	108108				MAND						U		N	2		5,603,319.93
7240	4801	C	B												U		N			174,269.48
7240	4901	C	B												U		N			39,256.87
															Line Number Total:					213,526.35
7320	4902	C	E						DISC	BAL					U		N			-748,064.14
7440	4801	C	E												U		N			112,181.49
7440	4871	D	E												U		N			-15,572.77
7440	4901	C	E												U		N			64,125.69
															Line Number Total:					160,734.41
8693	4902	C	E						DISC	BAL					U		N			748,064.14
9000	4902	C	E						DISC	BAL					U		N			748,064.14
9502	4801	C	E												U		N			112,181.49
9502	4871	D	E												U		N			-15,572.77
9502	4901	C	E												U		N			64,125.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					160,734.41

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

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

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

1000	Total new obligations	710,844.97
2140	Unobligated balance carried forward, start of year	8,374,442.61
2210	Resources available from recoveries of prior year obligations	15,572.77
2398	Unobligated balance expiring or withdrawn	-14,201,935.00
2440	Unobligated balance carried forward, end of year	13,282,490.34
4000	Appropriation	14,414,000.00
4035	Appropriation permanently reduced	-212,065.00
6020	Appropriation (special fund)	5,603,319.93
7240	Obligated balance, start of year	213,526.35
7320	Total outlays (gross)	-749,537.14
7340	Adjustments in expired accounts (net)	1,473.00
7440	Obligated balance, end of year	160,734.41
8693	Outlays from discretionary balances	749,537.14
9000	Outlays	749,537.14
9502	Unpaid obligation, end of year	160,734.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-749,153.62
1000	4801	C	E												U		N			992,397.88
1000	4901	C	B												U		N			-121,432.57
1000	4901	C	E												U		N			59,583.83
1000	4902	C	E						MAND	BAL					U		N			1,536,282.69
															Line Number Total:					1,717,678.21
2140	4201	D	B												U		N			4,519,058.66
2140	4801	C	B												U		N			-749,153.62
2140	4901	C	B												U		N			-121,432.57
															Line Number Total:					3,648,472.47
2210	4871	D	E												U		N			444,943.69
2440	4510	C	E			A									U	X	N			220,688.65
2440	4610	C	E												U	X	N			4,144,009.79
															Line Number Total:					4,364,698.44
6020	4114	D	E	P	108447				MAND						U		N	2		1,988,960.49
7240	4801	C	B												U		N			749,153.62
7240	4901	C	B												U		N			121,432.57
															Line Number Total:					870,586.19
7320	4902	C	E						MAND	BAL					U		N			-1,536,282.69
7440	4801	C	E												U		N			992,397.88
7440	4871	D	E												U		N			-444,943.69
7440	4901	C	E												U		N			59,583.83
															Line Number Total:					607,038.02
8698	4902	C	E						MAND	BAL					U		N			1,536,282.69
9000	4902	C	E						MAND	BAL					U		N			1,536,282.69
9502	4801	C	E												U		N			992,397.88
9502	4871	D	E												U		N			-444,943.69
9502	4901	C	E												U		N			59,583.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					607,038.02

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

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

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

1000	Total new obligations	1,717,678.21
2140	Unobligated balance carried forward, start of year	3,648,472.47
2210	Resources available from recoveries of prior year obligations	444,943.69
2440	Unobligated balance carried forward, end of year	4,364,698.44
6020	Appropriation (special fund)	1,988,960.49
7240	Obligated balance, start of year	870,586.19
7320	Total outlays (gross)	-1,536,282.69
7440	Obligated balance, end of year	607,038.02
8698	Outlays from mandatory balances	1,536,282.69
9000	Outlays	1,536,282.69
9502	Unpaid obligation, end of year	607,038.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-196,045,272.86
1000	4801	C	E												U		N			154,275,606.32
1000	4901	C	B												U		N			-7,587,895.94
1000	4901	C	E												U		N			13,702,660.32
1000	4902	C	E						MAND	BAL					U		N			122,772,623.43
															Line Number Total:					87,117,721.27
2140	4201	D	B												U		N			502,029,489.47
2140	4394	C	B		10863				MAND						U		N	2		-251,123,331.34
2140	4801	C	B												U		N			-196,045,272.86
2140	4901	C	B												U		N			-7,587,895.94
															Line Number Total:					47,272,989.33
2210	4871	D	E												U		N			5,851,673.50
2440	4510	C	E			A									U	X	N			2,277,474.44
2440	4610	C	E												U	X	N			221,326,100.63
															Line Number Total:					223,603,575.07
6020	4114	D	E	P	108108				MAND						U		N	2		142,240,589.27
6020	4394	C	B		10863				MAND						U		N	2		251,123,331.34
6020	4394	C	E		10863				MAND						U		N	2		-135,767,287.10
															Line Number Total:					257,596,633.51
7240	4801	C	B												U		N			196,045,272.86
7240	4901	C	B												U		N			7,587,895.94
															Line Number Total:					203,633,168.80
7320	4902	C	E						MAND	BAL					U		N			-122,772,623.43
7440	4801	C	E												U		N			154,275,606.32
7440	4871	D	E												U		N			-5,851,673.50
7440	4901	C	E												U		N			13,702,660.32
															Line Number Total:					162,126,593.14
8698	4902	C	E						MAND	BAL					U		N			122,772,623.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			122,772,623.43
9201	1610	D	B												U		N			454,838,000.00
9202	1610	D	E												U		N			469,796,000.00
9502	4801	C	E												U		N			154,275,606.32
9502	4871	D	E												U		N			-5,851,673.50
9502	4901	C	E												U		N			13,702,660.32
															Line Number Total:					162,126,593.14

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

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

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

1000	Total new obligations	87,117,721.27
2140	Unobligated balance carried forward, start of year	47,272,989.33
2210	Resources available from recoveries of prior year obligations	5,851,673.50
2440	Unobligated balance carried forward, end of year	223,603,575.07
6020	Appropriation (special fund)	257,596,633.51
7240	Obligated balance, start of year	203,633,168.80
7320	Total outlays (gross)	-122,772,623.43
7440	Obligated balance, end of year	162,126,593.14
8698	Outlays from mandatory balances	122,772,623.43
9000	Outlays	122,772,623.43
9201	Total investments, start of year: Federal securities: Par value	454,838,000.00
9202	Total investments, end of year: Federal securities: Par value	469,796,000.00
9502	Unpaid obligation, end of year	162,126,593.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-368,785.63
1000	4801	C	E												U		N			207,775.51
1000	4901	C	B												U		N			-24,227.70
1000	4901	C	E												U		N			24,509.58
1000	4902	C	E						MAND	BAL					U		N			1,083,395.91
															Line Number Total:					922,667.67
2140	4201	D	B												U		N			3,039,768.61
2140	4801	C	B												U		N			-368,785.63
2140	4901	C	B												U		N			-24,227.70
															Line Number Total:					2,646,755.28
2210	4871	D	E												U		N			28,709.49
2440	4510	C	E			A									U	X	N			211,740.21
2440	4610	C	E												U	X	N			2,763,997.61
															Line Number Total:					2,975,737.82
6020	4114	D	E	P	108108				MAND						U		N	2		1,222,940.72
7240	4801	C	B												U		N			368,785.63
7240	4901	C	B												U		N			24,227.70
															Line Number Total:					393,013.33
7320	4902	C	E						MAND	BAL					U		N			-1,083,395.91
7440	4801	C	E												U		N			207,775.51
7440	4871	D	E												U		N			-28,709.49
7440	4901	C	E												U		N			24,509.58
															Line Number Total:					203,575.60
8698	4902	C	E						MAND	BAL					U		N			1,083,395.91
9000	4902	C	E						MAND	BAL					U		N			1,083,395.91
9502	4801	C	E												U		N			207,775.51
9502	4871	D	E												U		N			-28,709.49
9502	4901	C	E												U		N			24,509.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					203,575.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,644.14
1000	4801	C	E												U		N			79,560.06
1000	4902	C	E						MAND	BAL					U		N			175,545.60
															Line Number Total:					20,461.52
2140	4201	D	B												U		N			1,191,905.10
2140	4801	C	B												U		N			-234,644.14
															Line Number Total:					957,260.96
2440	4510	C	E			A									U	X	N			15,980.88
2440	4610	C	E												U	X	N			990,232.44
															Line Number Total:					1,006,213.32
6020	4114	D	E	P	108108				MAND						U		N	2		69,413.88
7240	4801	C	B												U		N			234,644.14
7320	4902	C	E						MAND	BAL					U		N			-175,545.60
7440	4801	C	E												U		N			79,560.06
8698	4902	C	E						MAND	BAL					U		N			175,545.60
9000	4902	C	E						MAND	BAL					U		N			175,545.60
9502	4801	C	E												U		N			79,560.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-111,332.46
1000	4801	C	E												U		N			87,660.07
1000	4901	C	E												U		N			1,041.91
1000	4902	D	E						MAND	BAL					U		N			-171,996.17
															Line Number Total:					-194,626.65
2140	4201	D	B												U		N			1,368,343.06
2140	4801	C	B												U		N			-111,332.46
															Line Number Total:					1,257,010.60
2440	4510	C	E			A									U	X	N			4,000.00
2440	4610	C	E												U	X	N			1,781,387.25
															Line Number Total:					1,785,387.25
6020	4114	D	E	P	108108				MAND						U		N	2		333,750.00
7240	4801	C	B												U		N			111,332.46
7320	4902	D	E						MAND	BAL					U		N			171,996.17
7440	4801	C	E												U		N			87,660.07
7440	4901	C	E												U		N			1,041.91
															Line Number Total:					88,701.98
8698	4902	D	E						MAND	BAL					U		N			-171,996.17
9000	4902	D	E						MAND	BAL					U		N			-171,996.17
9502	4801	C	E												U		N			87,660.07
9502	4901	C	E												U		N			1,041.91
															Line Number Total:					88,701.98

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

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

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

1000	Total new obligations	748,502.54
2140	Unobligated balance carried forward, start of year	4,861,026.84
2210	Resources available from recoveries of prior year obligations	28,709.49
2440	Unobligated balance carried forward, end of year	5,767,338.39
6020	Appropriation (special fund)	1,626,104.60
7240	Obligated balance, start of year	738,989.93
7320	Total outlays (gross)	-1,086,945.34
7440	Obligated balance, end of year	371,837.64
8698	Outlays from mandatory balances	1,086,945.34
9000	Outlays	1,086,945.34
9502	Unpaid obligation, end of year	371,837.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-350,272,740.83
1000	4801	C	E												U		N			337,793,619.44
1000	4901	C	B												U		N			-9,903,907.72
1000	4901	C	E												U		N			21,185,374.71
1000	4902	C	E						MAND	BAL					U		N			183,589,401.58
															Line Number Total:					182,391,747.18
2140	4126	D	B		10863				MAND						U		N	7		515,793,927.70
2140	4201	D	B												U		N			6,330,840.99
2140	4801	C	B												U		N			-350,272,740.83
2140	4901	C	B												U		N			-9,903,907.72
															Line Number Total:					161,948,120.14
2210	4871	D	E												U		N			13,725,723.78
2440	4510	C	E			A									U	X	N			7,730,961.31
2440	4610	C	E												U	X	N			349,523,956.43
															Line Number Total:					357,254,917.74
6026	4126	D	B		10863				MAND						U		N	7		-515,793,927.70
6026	4126	D	E		10863				MAND						U		N	7		699,811,748.70
6026	4128	D	E	P	109408				MAND						U		N	7		179,955,000.00
															Line Number Total:					363,972,821.00
7240	4801	C	B												U		N			350,272,740.83
7240	4901	C	B												U		N			9,903,907.72
															Line Number Total:					360,176,648.55
7320	4902	C	E						MAND	BAL					U		N			-183,589,401.58
7440	4801	C	E												U		N			337,793,619.44
7440	4871	D	E												U		N			-13,725,723.78
7440	4901	C	E												U		N			21,185,374.71
															Line Number Total:					345,253,270.37
8698	4902	C	E						MAND	BAL					U		N			183,589,401.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			183,589,401.58
9502	4801	C	E												U		N			337,793,619.44
9502	4871	D	E												U		N			-13,725,723.78
9502	4901	C	E												U		N			21,185,374.71
															Line Number Total:					345,253,270.37

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

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

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

1000	Total new obligations	182,391,747.18
2140	Unobligated balance carried forward, start of year	161,948,120.14
2210	Resources available from recoveries of prior year obligations	13,725,723.78
2440	Unobligated balance carried forward, end of year	357,254,917.74
6026	Appropriation (trust fund)	363,972,821.00
7240	Obligated balance, start of year	360,176,648.55
7320	Total outlays (gross)	-183,589,401.58
7440	Obligated balance, end of year	345,253,270.37
8698	Outlays from mandatory balances	183,589,401.58
9000	Outlays	183,589,401.58
9502	Unpaid obligation, end of year	345,253,270.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-653,217.47
1000	4801	C	E												U		N			871,416.37
1000	4901	C	B												U		N			-132,907.67
1000	4901	C	E												U		N			68,190.64
1000	4902	C	E						MAND	BAL					U		N			873,601.63
															Line Number Total:					1,027,083.50
2140	4201	D	B												U		N			5,326,784.74
2140	4801	C	B												U		N			-653,217.47
2140	4901	C	B												U		N			-132,907.67
															Line Number Total:					4,540,659.60
2210	4871	D	E												U		N			26,807.57
2440	4510	C	E			A									U	X	N			114,285.84
2440	4610	C	E												U	X	N			4,560,556.72
															Line Number Total:					4,674,842.56
6026	4114	D	E	P	108108				MAND						U		N	7		1,134,458.89
7240	4801	C	B												U		N			653,217.47
7240	4901	C	B												U		N			132,907.67
															Line Number Total:					786,125.14
7320	4902	C	E						MAND	BAL					U		N			-873,601.63
7440	4801	C	E												U		N			871,416.37
7440	4871	D	E												U		N			-26,807.57
7440	4901	C	E												U		N			68,190.64
															Line Number Total:					912,799.44
8698	4902	C	E						MAND	BAL					U		N			873,601.63
9000	4902	C	E						MAND	BAL					U		N			873,601.63
9502	4801	C	E												U		N			871,416.37
9502	4871	D	E												U		N			-26,807.57
9502	4901	C	E												U		N			68,190.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	912,799.44

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

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

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

1000	Total new obligations	1,027,083.50
2140	Unobligated balance carried forward, start of year	4,540,659.60
2210	Resources available from recoveries of prior year obligations	26,807.57
2440	Unobligated balance carried forward, end of year	4,674,842.56
6026	Appropriation (trust fund)	1,134,458.89
7240	Obligated balance, start of year	786,125.14
7320	Total outlays (gross)	-873,601.63
7440	Obligated balance, end of year	912,799.44
8698	Outlays from mandatory balances	873,601.63
9000	Outlays	873,601.63
9502	Unpaid obligation, end of year	912,799.44

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,695,697.72
7240	4901	C	B												E		N			30,238.83
															Line Number Total:					5,725,936.55
7320	4802	D	B						DISC						E		N			-111,000.00
7320	4802	D	E						DISC						E		N			7,000.00
7320	4902	C	E						DISC						E		N			-975,487.11
															Line Number Total:					-1,079,487.11
7340	4801	C	B												E		N			-5,695,697.72
7340	4801	C	E												E		N			4,528,001.22
7340	4802	D	B						DISC						E		N			111,000.00
7340	4802	D	E						DISC						E		N			-7,000.00
7340	4871	D	E												E		N			-810,311.93
7340	4881	C	E												E		N			141,187.27
7340	4901	C	B												E		N			-30,238.83
7340	4901	C	E												E		N			17,942.33
7340	4902	C	E						DISC						E		N			975,487.11
															Line Number Total:					-769,630.55
7440	4801	C	E												E		N			4,528,001.22
7440	4871	D	E												E		N			-810,311.93
7440	4881	C	E												E		N			141,187.27
7440	4901	C	E												E		N			17,942.33
															Line Number Total:					3,876,818.89
8693	4802	D	B						DISC						E		N			111,000.00
8693	4802	D	E						DISC						E		N			-7,000.00
8693	4902	C	E						DISC						E		N			975,487.11
															Line Number Total:					1,079,487.11
9000	4802	D	B						DISC						E		N			111,000.00
9000	4802	D	E						DISC						E		N			-7,000.00
9000	4902	C	E						DISC						E		N			975,487.11
															Line Number Total:					1,079,487.11
9502	4801	C	E												E		N			4,528,001.22

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-810,311.93
9502	4881	C	E												E		N			141,187.27
9502	4901	C	E												E		N			17,942.33
															Line Number Total:					3,876,818.89

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-403.00
7240	4801	C	B												E		N			5,692,357.50
7240	4901	C	B												E		N			1,173,965.29
															Line Number Total:					6,865,919.79
7320	4802	C	B						DISC						E		N			1,890,940.34
7320	4802	C	E						DISC						E		N			-1,815,511.34
7320	4902	C	E						DISC						E		N			-1,657,695.56
7320	4902	D	E						DISC						E		N			8,814.50
															Line Number Total:					-1,573,452.06
7340	4801	C	B												E		N			-5,692,357.50
7340	4801	C	E												E		N			4,000,516.55
7340	4802	C	B						DISC						E		N			-1,890,940.34
7340	4802	C	E						DISC						E		N			1,815,511.34
7340	4871	D	E												E		N			-118,038.21
7340	4881	C	E												E		N			96,500.24
7340	4901	C	B												E		N			-1,173,965.29
7340	4901	C	E												E		N			1,258,724.76
7340	4902	C	E						DISC						E		N			1,657,695.56
7340	4902	D	E						DISC						E		N			-8,814.50
															Line Number Total:					-55,167.39
7410	4251	D	B				F		DISC						E		N			403.00
7410	4251	D	E				F		DISC						E		N			-403.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-403.00
7440	4801	C	E												E		N			4,000,516.55
7440	4871	D	E												E		N			-118,038.21
7440	4881	C	E												E		N			96,500.24
7440	4901	C	E												E		N			1,258,724.76
															Line Number Total:					5,237,300.34
8693	4802	C	B						DISC						E		N			-1,890,940.34
8693	4802	C	E						DISC						E		N			1,815,511.34
8693	4902	C	E						DISC						E		N			1,657,695.56
8693	4902	D	E						DISC						E		N			-8,814.50

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,573,452.06
9000	4802	C	B						DISC						E		N			-1,890,940.34
9000	4802	C	E						DISC						E		N			1,815,511.34
9000	4902	C	E						DISC						E		N			1,657,695.56
9000	4902	D	E						DISC						E		N			-8,814.50
															Line Number Total:					1,573,452.06
9502	4801	C	E												E		N			4,000,516.55
9502	4871	D	E												E		N			-118,038.21
9502	4881	C	E												E		N			96,500.24
9502	4901	C	E												E		N			1,258,724.76
															Line Number Total:					5,237,703.34

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-523.01
7240	4801	C	B												E		N			18,904,593.00
7240	4901	C	B												E		N			779,886.48
															Line Number Total:					19,683,956.47
7320	4802	D	B						DISC						E		N			-610,504.10
7320	4802	D	E						DISC						E		N			610,504.10
7320	4902	C	E						DISC						E		N			-4,332,119.51
															Line Number Total:					-4,332,119.51
7340	4801	C	B												E		N			-18,904,593.00
7340	4801	C	E												E		N			13,794,705.56
7340	4802	D	B						DISC						E		N			610,504.10
7340	4802	D	E						DISC						E		N			-610,504.10
7340	4871	D	E												E		N			-415,146.19
7340	4881	C	E												E		N			728,208.78
7340	4901	C	B												E		N			-779,886.48
7340	4901	C	E												E		N			1,014,909.51
7340	4902	C	E						DISC						E		N			4,332,119.51
															Line Number Total:					-229,682.31
7410	4251	D	B				F		DISC						E		N			523.01
7410	4251	D	E				F		DISC						E		N			-523.01
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-523.01
7440	4801	C	E												E		N			13,794,705.56
7440	4871	D	E												E		N			-415,146.19
7440	4881	C	E												E		N			728,208.78
7440	4901	C	E												E		N			1,014,909.51
															Line Number Total:					15,122,154.65
8693	4802	D	B						DISC						E		N			610,504.10
8693	4802	D	E						DISC						E		N			-610,504.10
8693	4902	C	E						DISC						E		N			4,332,119.51
															Line Number Total:					4,332,119.51

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,660.52
8896	4252	D	E				F		DISC						E		N			1,660.52
9000	4252	D	E				F		DISC						E		N			-1,660.52
9000	4802	D	B						DISC						E		N			610,504.10
9000	4802	D	E						DISC						E		N			-610,504.10
9000	4902	C	E						DISC						E		N			4,332,119.51
															Line Number Total:					4,330,458.99
9502	4801	C	E												E		N			13,794,705.56
9502	4871	D	E												E		N			-415,146.19
9502	4881	C	E												E		N			728,208.78
9502	4901	C	E												E		N			1,014,909.51
															Line Number Total:					15,122,677.66

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-28,026.91
7240	4801	C	B												E		N			46,794,133.34
7240	4901	C	B												E		N			828,943.23
															Line Number Total:					47,595,049.66
7320	4802	C	B						DISC						E		N			169,581.37
7320	4802	D	E						DISC						E		N			119,098.61
7320	4902	C	E						DISC						E		N			-18,010,819.63
															Line Number Total:					-17,722,139.65
7340	4801	C	B												E		N			-46,794,133.34
7340	4801	C	E												E		N			27,659,379.97
7340	4802	C	B						DISC						E		N			-169,581.37
7340	4802	D	E						DISC						E		N			-119,098.61
7340	4871	D	E												E		N			-298,334.85
7340	4881	C	E												E		N			1,158,757.39
7340	4901	C	B												E		N			-828,943.23
7340	4901	C	E												E		N			1,208,467.59
7340	4902	C	E						DISC						E		N			18,010,819.63
															Line Number Total:					-172,666.82
7410	4251	D	B				F		DISC						E		N			28,026.91
7410	4251	D	E				F		DISC						E		N			-20,688.05
															Line Number Total:					7,338.86
7440	4251	D	E				F		DISC						E		N			-20,688.05
7440	4801	C	E												E		N			27,659,379.97
7440	4871	D	E												E		N			-298,334.85
7440	4881	C	E												E		N			1,158,757.39
7440	4901	C	E												E		N			1,208,467.59
															Line Number Total:					29,707,582.05
8693	4802	C	B						DISC						E		N			-169,581.37
8693	4802	D	E						DISC						E		N			-119,098.61
8693	4902	C	E						DISC						E		N			18,010,819.63
															Line Number Total:					17,722,139.65

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-7,438.86
8896	4252	D	E				F		DISC						E		N			7,438.86
9000	4252	D	E				F		DISC						E		N			-7,438.86
9000	4802	C	B						DISC						E		N			-169,581.37
9000	4802	D	E						DISC						E		N			-119,098.61
9000	4902	C	E						DISC						E		N			18,010,819.63
															Line Number Total:					17,714,700.79
9502	4801	C	E												E		N			27,659,379.97
9502	4871	D	E												E		N			-298,334.85
9502	4881	C	E												E		N			1,158,757.39
9502	4901	C	E												E		N			1,208,467.59
															Line Number Total:					29,728,270.10

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-235,126.54
7240	4801	C	B												E		N			219,660,018.94
7240	4901	C	B												E		N			68,874,936.08
															Line Number Total:					288,299,828.48
7320	4802	C	B						DISC						E		N			2,799,618.69
7320	4802	C	E						DISC						E		N			-1,972,243.13
7320	4902	C	E						DISC						E		N			-173,891,345.28
															Line Number Total:					-173,063,969.72
7340	4801	C	B												E		N			-219,660,018.94
7340	4801	C	E												E		N			82,889,122.97
7340	4801	D	E												E		N			-1,221,152.02
7340	4802	C	B						DISC						E		N			-2,799,618.69
7340	4802	C	E						DISC						E		N			1,972,243.13
7340	4871	D	E												E		N			-5,475,038.20
7340	4881	C	E												E		N			34,141,470.38
7340	4901	C	B												E		N			-68,874,936.08
7340	4901	C	E												E		N			5,417,075.23
7340	4902	C	E						DISC						E		N			173,891,345.28
															Line Number Total:					280,493.06
7410	4251	D	B				F		DISC						E		N			235,126.54
7410	4251	D	E				F		DISC						E		N			-40,167.33
															Line Number Total:					194,959.21
7440	4251	D	E				F		DISC						E		N			-40,167.33
7440	4801	C	E												E		N			82,889,122.97
7440	4801	D	E												E		N			-1,221,152.02
7440	4871	D	E												E		N			-5,475,038.20
7440	4881	C	E												E		N			34,141,470.38
7440	4901	C	E												E		N			5,417,075.23
															Line Number Total:					115,711,311.03
8693	4802	C	B						DISC						E		N			-2,799,618.69
8693	4802	C	E						DISC						E		N			1,972,243.13
8693	4902	C	E						DISC						E		N			173,891,345.28

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					173,063,969.72
8800	4252	D	E				F		DISC						E		N			-278,467.25
8896	4252	D	E				F		DISC						E		N			278,467.25
9000	4252	D	E				F		DISC						E		N			-278,467.25
9000	4802	C	B						DISC						E		N			-2,799,618.69
9000	4802	C	E						DISC						E		N			1,972,243.13
9000	4902	C	E						DISC						E		N			173,891,345.28
															Line Number Total:					172,785,502.47
9502	4801	C	E												E		N			82,889,122.97
9502	4801	D	E												E		N			-1,221,152.02
9502	4871	D	E												E		N			-5,475,038.20
9502	4881	C	E												E		N			34,141,470.38
9502	4901	C	E												E		N			5,417,075.23
															Line Number Total:					115,751,478.36

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			77,187,810.76
1000	4802	C	E						DISC						U		Y			505,477.05
1000	4901	C	E												U		Y			66,383,360.65
1000	4902	C	E						DISC						U		Y			612,406,047.95
															Line Number Total:					756,482,696.41
2398	4510	C	E			A									U	X	Y			-149,348,986.97
2398	4610	C	E												U	X	Y			-714,092,762.87
2398	4700	C	E												U	X	Y			-54,140.72
															Line Number Total:					-863,495,890.56
4000	4119	D	E	P	10954				DISC				X		U		Y	1		1,636,582,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-24,078,049.00
6800	4252	D	E				F		DISC						U		Y			7,253,831.46
6810	4251	D	E				F		DISC						U		Y			220,804.51
7320	4802	C	E						DISC						U		Y			-505,477.05
7320	4902	C	E						DISC						U		Y			-612,406,047.95
															Line Number Total:					-612,911,525.00
7440	4251	D	E				F		DISC						U		Y			-220,804.51
7440	4801	C	E												U		Y			77,187,810.76
7440	4901	C	E												U		Y			66,383,360.65
															Line Number Total:					143,350,366.90
8690	4802	C	E						DISC						U		Y			505,477.05
8690	4902	C	E						DISC						U		Y			612,406,047.95
															Line Number Total:					612,911,525.00
8800	4252	D	E				F		DISC						U		Y			-7,253,831.46
9000	4252	D	E				F		DISC						U		Y			-7,253,831.46
9000	4802	C	E						DISC						U		Y			505,477.05
9000	4902	C	E						DISC						U		Y			612,406,047.95

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - michael_rockette@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 605,657,693.54
9502	4801	C	E												U		Y			77,187,810.76
9502	4901	C	E												U		Y			66,383,360.65
																				Line Number Total: 143,571,171.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,133,883.56
1000	4801	C	E												U		N			15,283,915.51
1000	4802	C	B						DISC	BAL					U		N			-10,000.00
1000	4802	C	E						DISC	BAL					U		N			10,000.00
1000	4901	C	B												U		N			-403,185.65
1000	4901	C	E												U		N			318,074.82
1000	4902	C	E						DISC	BAL					U		N			6,320,684.04
															Line Number Total:					4,385,605.16
2140	4201	D	B												U		N			32,452,842.15
2140	4801	C	B												U		N			-17,133,883.56
2140	4802	C	B						DISC	BAL					U		N			-10,000.00
2140	4901	C	B												U		N			-403,185.65
															Line Number Total:					14,905,772.94
2210	4871	D	E												U		N			45,461.40
2440	4510	C	E			A									U	X	N			954,336.70
2440	4610	C	E												U	X	N			19,749,547.62
															Line Number Total:					20,703,884.32
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,892,000.00
4035	4392	C	E	P	109148			T	DISC						U		N	1		-98,449.00
4035	4392	C	E	P	10954			T	DISC						U		N	1		-47,086.00
															Line Number Total:					-145,535.00
6800	4252	D	E				F		DISC						U		N			391,790.14
7240	4801	C	B												U		N			17,133,883.56
7240	4901	C	B												U		N			403,185.65
															Line Number Total:					17,537,069.21
7320	4802	C	B						DISC	BAL					U		N			10,000.00
7320	4802	C	E						DISC	BAL					U		N			-10,000.00
7320	4902	C	E						DISC	BAL					U		N			-6,320,684.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,320,684.04
7440	4801	C	E												U		N			15,283,915.51
7440	4871	D	E												U		N			-45,461.40
7440	4901	C	E												U		N			318,074.82
															Line Number Total:					15,556,528.93
8693	4802	C	B						DISC	BAL					U		N			-10,000.00
8693	4802	C	E						DISC	BAL					U		N			10,000.00
8693	4902	C	E						DISC	BAL					U		N			6,320,684.04
															Line Number Total:					6,320,684.04
8800	4252	D	E				F		DISC						U		N			-391,790.14
9000	4252	D	E				F		DISC						U		N			-391,790.14
9000	4802	C	B						DISC	BAL					U		N			-10,000.00
9000	4802	C	E						DISC	BAL					U		N			10,000.00
9000	4902	C	E						DISC	BAL					U		N			6,320,684.04
															Line Number Total:					5,928,893.90
9502	4801	C	E												U		N			15,283,915.51
9502	4871	D	E												U		N			-45,461.40
9502	4901	C	E												U		N			318,074.82
															Line Number Total:					15,556,528.93

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			500,640.13
7240	4901	D	B												E		N			-1,416.24
															Line Number Total:					499,223.89
7320	4802	C	B						DISC						E		N			52,995.56
7320	4802	C	E						DISC						E		N			-52,995.56
7320	4902	C	E						DISC						E		N			-179,827.16
															Line Number Total:					-179,827.16
7340	4801	C	B												E		N			-500,640.13
7340	4801	C	E												E		N			281,871.78
7340	4802	C	B						DISC						E		N			-52,995.56
7340	4802	C	E						DISC						E		N			52,995.56
7340	4871	D	E												E		N			-20,959.04
7340	4881	C	E												E		N			39,140.76
7340	4901	D	B												E		N			1,416.24
7340	4901	D	E												E		N			-1,416.24
7340	4902	C	E						DISC						E		N			179,827.16
															Line Number Total:					-20,759.47
7440	4801	C	E												E		N			281,871.78
7440	4871	D	E												E		N			-20,959.04
7440	4881	C	E												E		N			39,140.76
7440	4901	D	E												E		N			-1,416.24
															Line Number Total:					298,637.26
8693	4802	C	B						DISC						E		N			-52,995.56
8693	4802	C	E						DISC						E		N			52,995.56
8693	4902	C	E						DISC						E		N			179,827.16
															Line Number Total:					179,827.16
9000	4802	C	B						DISC						E		N			-52,995.56
9000	4802	C	E						DISC						E		N			52,995.56
9000	4902	C	E						DISC						E		N			179,827.16
															Line Number Total:					179,827.16
9502	4801	C	E												E		N			281,871.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-20,959.04
9502	4881	C	E												E		N			39,140.76
9502	4901	D	E												E		N			-1,416.24
															Line Number Total:					298,637.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,030,405.82
7240	4901	C	B												E		N			91,756.97
															Line Number Total:					5,122,162.79
7320	4802	C	B						DISC						E		N			4,000.00
7320	4902	C	E						DISC						E		N			-3,101,122.96
															Line Number Total:					-3,097,122.96
7340	4801	C	B												E		N			-5,030,405.82
7340	4801	C	E												E		N			1,323,961.27
7340	4802	C	B						DISC						E		N			-4,000.00
7340	4871	D	E												E		N			-25,278.05
7340	4881	C	E												E		N			664,167.81
7340	4901	C	B												E		N			-91,756.97
7340	4901	C	E												E		N			38,774.43
7340	4902	C	E						DISC						E		N			3,101,122.96
															Line Number Total:					-23,414.37
7440	4801	C	E												E		N			1,323,961.27
7440	4871	D	E												E		N			-25,278.05
7440	4881	C	E												E		N			664,167.81
7440	4901	C	E												E		N			38,774.43
															Line Number Total:					2,001,625.46
8693	4802	C	B						DISC						E		N			-4,000.00
8693	4902	C	E						DISC						E		N			3,101,122.96
															Line Number Total:					3,097,122.96
9000	4802	C	B						DISC						E		N			-4,000.00
9000	4902	C	E						DISC						E		N			3,101,122.96
															Line Number Total:					3,097,122.96
9502	4801	C	E												E		N			1,323,961.27
9502	4871	D	E												E		N			-25,278.05
9502	4881	C	E												E		N			664,167.81
9502	4901	C	E												E		N			38,774.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,001,625.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,486,078.64
7240	4901	C	B												E		N			790,983.33
															Line Number Total:					26,277,061.97
7320	4902	C	E						DISC						E		N			-13,306,300.73
7340	4801	C	B												E		N			-25,486,078.64
7340	4801	C	E												E		N			11,245,750.41
7340	4871	D	E												E		N			-82,080.13
7340	4881	C	E												E		N			1,318,563.21
7340	4901	C	B												E		N			-790,983.33
7340	4901	C	E												E		N			535,921.83
7340	4902	C	E						DISC						E		N			13,306,300.73
															Line Number Total:					47,394.08
7440	4801	C	E												E		N			11,245,750.41
7440	4871	D	E												E		N			-82,080.13
7440	4881	C	E												E		N			1,318,563.21
7440	4901	C	E												E		N			535,921.83
															Line Number Total:					13,018,155.32
8693	4902	C	E						DISC						E		N			13,306,300.73
9000	4902	C	E						DISC						E		N			13,306,300.73
9502	4801	C	E												E		N			11,245,750.41
9502	4871	D	E												E		N			-82,080.13
9502	4881	C	E												E		N			1,318,563.21
9502	4901	C	E												E		N			535,921.83
															Line Number Total:					13,018,155.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,000.00
1000	4801	C	E												U		Y			861.89
1000	4901	C	B												U		Y			-491.64
1000	4901	C	E												U		Y			666.54
1000	4902	D	E						DISC						U		Y			-77,304.02
															Line Number Total:					-86,267.23
2140	4201	D	B												U		Y			115,393.25
2140	4801	C	B												U		Y			-10,000.00
2140	4901	C	B												U		Y			-491.64
															Line Number Total:					104,901.61
2398	4450	C	E												U	X	Y			-104,901.61
2398	4610	C	E												U	X	Y			-86,267.23
															Line Number Total:					-191,168.84
7240	4801	C	B												U		Y			10,000.00
7240	4901	C	B												U		Y			491.64
															Line Number Total:					10,491.64
7320	4902	D	E						DISC						U		Y			77,304.02
7440	4801	C	E												U		Y			861.89
7440	4901	C	E												U		Y			666.54
															Line Number Total:					1,528.43
8693	4902	D	E						DISC						U		Y			-77,304.02
9000	4902	D	E						DISC						U		Y			-77,304.02
9502	4801	C	E												U		Y			861.89
9502	4901	C	E												U		Y			666.54
															Line Number Total:					1,528.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,675,299.21
1000	4901	C	E												U		N			212,168.14
1000	4902	C	E						DISC						U		N			4,869,368.24
															Line Number Total:					11,756,835.59
2440	4510	C	E			A									U	X	N			870.00
2440	4610	C	E												U	X	N			84,930,932.41
2440	4700	C	E												U	X	N			432.00
															Line Number Total:					84,932,234.41
4000	4119	D	E	P	109148				DISC				X		U		N	1		525,000.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		97,600,000.00
															Line Number Total:					98,125,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,435,930.00
7320	4902	C	E						DISC						U		N			-4,869,368.24
7440	4801	C	E												U		N			6,675,299.21
7440	4901	C	E												U		N			212,168.14
															Line Number Total:					6,887,467.35
8690	4902	C	E						DISC						U		N			4,869,368.24
9000	4902	C	E						DISC						U		N			4,869,368.24
9502	4801	C	E												U		N			6,675,299.21
9502	4901	C	E												U		N			212,168.14
															Line Number Total:					6,887,467.35

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			996.39
7340	4901	C	B												E		N			-996.39
7340	4901	C	E												E		N			996.39
															Line Number Total:					0.00
7440	4901	C	E												E		N			996.39
9502	4901	C	E												E		N			996.39

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

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

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

1000	Total new obligations	772,538,869.93
2140	Unobligated balance carried forward, start of year	15,010,674.55
2210	Resources available from recoveries of prior year obligations	45,461.40
2398	Unobligated balance expiring or withdrawn	-863,687,059.40
2440	Unobligated balance carried forward, end of year	105,636,118.73
4000	Appropriation	1,744,599,000.00
4035	Appropriation permanently reduced	-25,659,514.00
6800	Offsetting collections (cash)	7,645,621.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	220,804.51
7240	Obligated balance, start of year	417,605,343.68
7320	Total outlays (gross)	-838,378,692.16
7340	Adjustments in expired accounts (net)	-943,433.77
7410	Change in uncollected customer payments from Federal sources (expired)	202,298.07
7440	Obligated balance, end of year	350,758,119.84
8690	Outlays from new discretionary authority	617,780,893.24
8693	Outlays from discretionary balances	220,597,798.92
8800	Federal sources	-7,933,188.23
8896	Portion of offsetting collections (cash) credited to expired accounts	287,566.63
9000	Outlays	830,445,503.93
9502	Unpaid obligation, end of year	351,040,705.74

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			757,366.13
7320	4902	C	E						DISC						E		N			-34,758.43
7340	4801	C	B												E		N			-757,366.13
7340	4801	C	E												E		N			726,078.56
7340	4881	C	E												E		N			152.51
7340	4902	C	E						DISC						E		N			34,758.43
															Line Number Total:					3,623.37
7440	4801	C	E												E		N			726,078.56
7440	4881	C	E												E		N			152.51
															Line Number Total:					726,231.07
8693	4902	C	E						DISC						E		N			34,758.43
9000	4902	C	E						DISC						E		N			34,758.43
9502	4801	C	E												E		N			726,078.56
9502	4881	C	E												E		N			152.51
															Line Number Total:					726,231.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,924.45
7240	4901	C	B												E		N			3,009.62
															Line Number Total:					172,934.07
7320	4902	C	E						DISC						E		N			-13,355.21
7340	4801	C	B												E		N			-169,924.45
7340	4801	C	E												E		N			160,863.37
7340	4881	C	E												E		N			7,810.74
7340	4901	C	B												E		N			-3,009.62
7340	4902	C	E						DISC						E		N			13,355.21
															Line Number Total:					9,095.25
7440	4801	C	E												E		N			160,863.37
7440	4881	C	E												E		N			7,810.74
															Line Number Total:					168,674.11
8693	4902	C	E						DISC						E		N			13,355.21
9000	4902	C	E						DISC						E		N			13,355.21
9502	4801	C	E												E		N			160,863.37
9502	4881	C	E												E		N			7,810.74
															Line Number Total:					168,674.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			603,539.57
7240	4901	C	B												E		N			3,156,743.54
															Line Number Total:					3,760,283.11
7320	4902	C	E						DISC						E		N			-3,532,545.33
7340	4801	C	B												E		N			-603,539.57
7340	4801	D	E												E		N			-390,981.68
7340	4871	D	E												E		N			-3,636.05
7340	4881	C	E												E		N			548,111.05
7340	4901	C	B												E		N			-3,156,743.54
7340	4901	C	E												E		N			81,766.88
7340	4902	C	E						DISC						E		N			3,532,545.33
															Line Number Total:					7,522.42
7440	4801	D	E												E		N			-390,981.68
7440	4871	D	E												E		N			-3,636.05
7440	4881	C	E												E		N			548,111.05
7440	4901	C	E												E		N			81,766.88
															Line Number Total:					235,260.20
8693	4902	C	E						DISC						E		N			3,532,545.33
9000	4902	C	E						DISC						E		N			3,532,545.33
9502	4801	D	E												E		N			-390,981.68
9502	4871	D	E												E		N			-3,636.05
9502	4881	C	E												E		N			548,111.05
9502	4901	C	E												E		N			81,766.88
															Line Number Total:					235,260.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,623,914.49
1000	4901	C	E												U		Y			117,796.79
1000	4902	C	E						DISC						U		Y			38,218,058.83
															Line Number Total:					39,959,770.11
2398	4510	C	E			A									U	X	Y			-80,213,249.00
2398	4610	D	E												U	X	Y			39,959,770.11
															Line Number Total:					-40,253,478.89
4000	4119	D	E	P	10954				DISC				X		U		Y	1		81,411,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-1,197,751.00
7320	4902	C	E						DISC						U		Y			-38,218,058.83
7440	4801	C	E												U		Y			1,623,914.49
7440	4901	C	E												U		Y			117,796.79
															Line Number Total:					1,741,711.28
8690	4902	C	E						DISC						U		Y			38,218,058.83
9000	4902	C	E						DISC						U		Y			38,218,058.83
9502	4801	C	E												U		Y			1,623,914.49
9502	4901	C	E												U		Y			117,796.79
															Line Number Total:					1,741,711.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,177,861.42
1000	4801	C	E												U		N			1,060,135.68
1000	4901	C	B												U		N			-281.34
1000	4901	C	E												U		N			281.34
1000	4902	C	E						DISC	BAL					U		N			117,725.74
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,178,142.76
2140	4801	C	B												U		N			-1,177,861.42
2140	4901	C	B												U		N			-281.34
															Line Number Total:					0.00
2210	4871	D	E												U		N			51,228.21
2440	4510	C	E			A									U	X	N			51,228.21
7240	4801	C	B												U		N			1,177,861.42
7240	4901	C	B												U		N			281.34
															Line Number Total:					1,178,142.76
7320	4902	C	E						DISC	BAL					U		N			-117,725.74
7440	4801	C	E												U		N			1,060,135.68
7440	4871	D	E												U		N			-51,228.21
7440	4901	C	E												U		N			281.34
															Line Number Total:					1,009,188.81
8693	4902	C	E						DISC	BAL					U		N			117,725.74
9000	4902	C	E						DISC	BAL					U		N			117,725.74
9502	4801	C	E												U		N			1,060,135.68
9502	4871	D	E												U		N			-51,228.21
9502	4901	C	E												U		N			281.34
															Line Number Total:					1,009,188.81

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

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

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

1000	Total new obligations	39,959,770.11
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	51,228.21
2398	Unobligated balance expiring or withdrawn	-40,253,478.89
2440	Unobligated balance carried forward, end of year	51,228.21
4000	Appropriation	81,411,000.00
4035	Appropriation permanently reduced	-1,197,751.00
7240	Obligated balance, start of year	6,186,702.50
7320	Total outlays (gross)	-41,940,409.17
7340	Adjustments in expired accounts (net)	20,241.04
7440	Obligated balance, end of year	4,175,076.27
8690	Outlays from new discretionary authority	38,218,058.83
8693	Outlays from discretionary balances	3,722,350.34
9000	Outlays	41,940,409.17
9502	Unpaid obligation, end of year	4,175,076.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			496,517.01
7320	4802	C	B						DISC						E		N			155,837.41
7320	4802	C	E						DISC						E		N			-51,837.41
7320	4902	C	E						DISC						E		N			-47,564.11
															Line Number Total:					56,435.89
7340	4801	C	B												E		N			-496,517.01
7340	4801	C	E												E		N			550,129.49
7340	4802	C	B						DISC						E		N			-155,837.41
7340	4802	C	E						DISC						E		N			51,837.41
7340	4871	D	E												E		N			-7,497.80
7340	4881	C	E												E		N			2,630.91
7340	4902	C	E						DISC						E		N			47,564.11
															Line Number Total:					-7,690.30
7440	4801	C	E												E		N			550,129.49
7440	4871	D	E												E		N			-7,497.80
7440	4881	C	E												E		N			2,630.91
															Line Number Total:					545,262.60
8693	4802	C	B						DISC						E		N			-155,837.41
8693	4802	C	E						DISC						E		N			51,837.41
8693	4902	C	E						DISC						E		N			47,564.11
															Line Number Total:					-56,435.89
9000	4802	C	B						DISC						E		N			-155,837.41
9000	4802	C	E						DISC						E		N			51,837.41
9000	4902	C	E						DISC						E		N			47,564.11
															Line Number Total:					-56,435.89
9502	4801	C	E												E		N			550,129.49
9502	4871	D	E												E		N			-7,497.80
9502	4881	C	E												E		N			2,630.91
															Line Number Total:					545,262.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,048,902.20
7320	4802	C	B						DISC						E		N			240,756.02
7320	4802	C	E						DISC						E		N			-112,215.88
7320	4902	C	E						DISC						E		N			-916,094.61
															Line Number Total:					-787,554.47
7340	4801	C	B												E		N			-2,048,902.20
7340	4801	C	E												E		N			1,259,053.48
7340	4802	C	B						DISC						E		N			-240,756.02
7340	4802	C	E						DISC						E		N			112,215.88
7340	4871	D	E												E		N			-279.64
7340	4881	C	E												E		N			86,268.41
7340	4901	C	E												E		N			2,294.25
7340	4902	C	E						DISC						E		N			916,094.61
															Line Number Total:					85,988.77
7440	4801	C	E												E		N			1,259,053.48
7440	4871	D	E												E		N			-279.64
7440	4881	C	E												E		N			86,268.41
7440	4901	C	E												E		N			2,294.25
															Line Number Total:					1,347,336.50
8693	4802	C	B						DISC						E		N			-240,756.02
8693	4802	C	E						DISC						E		N			112,215.88
8693	4902	C	E						DISC						E		N			916,094.61
															Line Number Total:					787,554.47
9000	4802	C	B						DISC						E		N			-240,756.02
9000	4802	C	E						DISC						E		N			112,215.88
9000	4902	C	E						DISC						E		N			916,094.61
															Line Number Total:					787,554.47
9502	4801	C	E												E		N			1,259,053.48
9502	4871	D	E												E		N			-279.64
9502	4881	C	E												E		N			86,268.41
9502	4901	C	E												E		N			2,294.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,347,336.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,217,432.28
7240	4901	C	B												E		N			1,638.22
															Line Number Total:					4,219,070.50
7320	4802	C	B						DISC						E		N			1,092,683.19
7320	4802	C	E						DISC						E		N			-699,319.86
7320	4902	C	E						DISC						E		N			-1,980,428.05
															Line Number Total:					-1,587,064.72
7340	4801	C	B												E		N			-4,217,432.28
7340	4801	C	E												E		N			2,638,428.61
7340	4802	C	B						DISC						E		N			-1,092,683.19
7340	4802	C	E						DISC						E		N			699,319.86
7340	4871	D	E												E		N			-11,395.12
7340	4881	C	E												E		N			46,577.02
7340	4901	C	B												E		N			-1,638.22
7340	4901	C	E												E		N			24,197.19
7340	4902	C	E						DISC						E		N			1,980,428.05
															Line Number Total:					65,801.92
7440	4801	C	E												E		N			2,638,428.61
7440	4871	D	E												E		N			-11,395.12
7440	4881	C	E												E		N			46,577.02
7440	4901	C	E												E		N			24,197.19
															Line Number Total:					2,697,807.70
8693	4802	C	B						DISC						E		N			-1,092,683.19
8693	4802	C	E						DISC						E		N			699,319.86
8693	4902	C	E						DISC						E		N			1,980,428.05
															Line Number Total:					1,587,064.72
9000	4802	C	B						DISC						E		N			-1,092,683.19
9000	4802	C	E						DISC						E		N			699,319.86
9000	4902	C	E						DISC						E		N			1,980,428.05
															Line Number Total:					1,587,064.72
9502	4801	C	E												E		N			2,638,428.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-11,395.12
9502	4881	C	E												E		N			46,577.02
9502	4901	C	E												E		N			24,197.19
															Line Number Total:					2,697,807.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,255,211.32
7240	4901	C	B												E		N			57,793.43
															Line Number Total:					9,313,004.75
7320	4802	C	B						DISC						E		N			861,713.20
7320	4802	C	E						DISC						E		N			-860,706.74
7320	4902	C	E						DISC						E		N			-2,670,814.36
															Line Number Total:					-2,669,807.90
7340	4801	C	B												E		N			-9,255,211.32
7340	4801	C	E												E		N			6,177,934.99
7340	4802	C	B						DISC						E		N			-861,713.20
7340	4802	C	E						DISC						E		N			860,706.74
7340	4871	D	E												E		N			-21,564.12
7340	4881	C	E												E		N			16,044.03
7340	4901	C	B												E		N			-57,793.43
7340	4901	C	E												E		N			464,782.18
7340	4902	C	E						DISC						E		N			2,670,814.36
															Line Number Total:					-5,999.77
7440	4801	C	E												E		N			6,177,934.99
7440	4871	D	E												E		N			-21,564.12
7440	4881	C	E												E		N			16,044.03
7440	4901	C	E												E		N			464,782.18
															Line Number Total:					6,637,197.08
8693	4802	C	B						DISC						E		N			-861,713.20
8693	4802	C	E						DISC						E		N			860,706.74
8693	4902	C	E						DISC						E		N			2,670,814.36
															Line Number Total:					2,669,807.90
9000	4802	C	B						DISC						E		N			-861,713.20
9000	4802	C	E						DISC						E		N			860,706.74
9000	4902	C	E						DISC						E		N			2,670,814.36
															Line Number Total:					2,669,807.90
9502	4801	C	E												E		N			6,177,934.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-21,564.12
9502	4881	C	E												E		N			16,044.03
9502	4901	C	E												E		N			464,782.18
															Line Number Total:					6,637,197.08

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,268,236.37
7240	4901	C	B												E		N			1,310,021.58
															Line Number Total:					21,578,257.95
7320	4802	C	B						DISC						E		N			992,133.73
7320	4802	C	E						DISC						E		N			-1,685,338.31
7320	4902	C	E						DISC						E		N			-7,753,239.43
															Line Number Total:					-8,446,444.01
7340	4801	C	B												E		N			-20,268,236.37
7340	4801	C	E												E		N			12,143,250.19
7340	4802	C	B						DISC						E		N			-992,133.73
7340	4802	C	E						DISC						E		N			1,685,338.31
7340	4871	D	E												E		N			-4,050.43
7340	4881	C	E												E		N			1,060,681.64
7340	4901	C	B												E		N			-1,310,021.58
7340	4901	C	E												E		N			68,616.72
7340	4902	C	E						DISC						E		N			7,753,239.43
															Line Number Total:					136,684.18
7440	4801	C	E												E		N			12,143,250.19
7440	4871	D	E												E		N			-4,050.43
7440	4881	C	E												E		N			1,060,681.64
7440	4901	C	E												E		N			68,616.72
															Line Number Total:					13,268,498.12
8693	4802	C	B						DISC						E		N			-992,133.73
8693	4802	C	E						DISC						E		N			1,685,338.31
8693	4902	C	E						DISC						E		N			7,753,239.43
															Line Number Total:					8,446,444.01
9000	4802	C	B						DISC						E		N			-992,133.73
9000	4802	C	E						DISC						E		N			1,685,338.31
9000	4902	C	E						DISC						E		N			7,753,239.43
															Line Number Total:					8,446,444.01
9502	4801	C	E												E		N			12,143,250.19

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-4,050.43
9502	4881	C	E												E		N			1,060,681.64
9502	4901	C	E												E		N			68,616.72
																	Line Number Total:			13,268,498.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,216,546.49
1000	4802	C	E						DISC						U		Y			166,250.00
1000	4901	C	E												U		Y			224,901.96
1000	4902	C	E						DISC						U		Y			13,979,669.34
															Line Number Total:					17,587,367.79
2398	4510	C	E			A									U	X	Y			-16,416,525.00
2398	4610	C	E												U	X	Y			-20,152,440.21
															Line Number Total:					-36,568,965.21
4000	4119	D	E	P	10954				DISC				X		U		Y	1		54,965,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-808,667.00
7320	4802	C	E						DISC						U		Y			-166,250.00
7320	4902	C	E						DISC						U		Y			-13,979,669.34
															Line Number Total:					-14,145,919.34
7440	4801	C	E												U		Y			3,216,546.49
7440	4901	C	E												U		Y			224,901.96
															Line Number Total:					3,441,448.45
8690	4802	C	E						DISC						U		Y			166,250.00
8690	4902	C	E						DISC						U		Y			13,979,669.34
															Line Number Total:					14,145,919.34
9000	4802	C	E						DISC						U		Y			166,250.00
9000	4902	C	E						DISC						U		Y			13,979,669.34
															Line Number Total:					14,145,919.34
9502	4801	C	E												U		Y			3,216,546.49
9502	4901	C	E												U		Y			224,901.96
															Line Number Total:					3,441,448.45

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,175,271.55
1000	4801	C	E												U		N			566,937.00
1000	4802	C	B						DISC	BAL					U		N			-77,100.00
1000	4802	C	E						DISC	BAL					U		N			77,100.00
1000	4901	C	B												U		N			-33,951.48
1000	4901	C	E												U		N			1,187.21
1000	4902	C	E						DISC	BAL					U		N			1,085,523.29
															Line Number Total:					444,424.47
2140	4201	D	B												U		N			2,231,436.28
2140	4251	D	B				F		DISC						U		N			200.00
2140	4801	C	B												U		N			-1,175,271.55
2140	4802	C	B						DISC	BAL					U		N			-77,100.00
2140	4901	C	B												U		N			-33,951.48
															Line Number Total:					945,313.25
2440	4510	C	E			A									U	X	N			699,117.27
2440	4610	C	E												U	X	N			500,888.61
															Line Number Total:					1,200,005.88
6800	4252	D	E				F		DISC						U		N			699,117.10
6810	4251	D	B				F		DISC						U		N			-200.00
6810	4251	D	E				F		DISC						U		N			200.00
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-200.00
7240	4801	C	B												U		N			1,175,271.55
7240	4901	C	B												U		N			33,951.48
															Line Number Total:					1,209,023.03
7320	4802	C	B						DISC	BAL					U		N			77,100.00
7320	4802	C	E						DISC	BAL					U		N			-77,100.00
7320	4902	C	E						DISC	BAL					U		N			-1,085,523.29
															Line Number Total:					-1,085,523.29
7440	4251	D	E				F		DISC						U		N			-200.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			566,937.00
7440	4901	C	E												U		N			1,187.21
															Line Number Total:					567,924.21
8693	4802	C	B						DISC	BAL					U		N			-77,100.00
8693	4802	C	E						DISC	BAL					U		N			77,100.00
8693	4902	C	E						DISC	BAL					U		N			1,085,523.29
															Line Number Total:					1,085,523.29
8800	4252	D	E				F		DISC						U		N			-699,117.10
9000	4252	D	E				F		DISC						U		N			-699,117.10
9000	4802	C	B						DISC	BAL					U		N			-77,100.00
9000	4802	C	E						DISC	BAL					U		N			77,100.00
9000	4902	C	E						DISC	BAL					U		N			1,085,523.29
															Line Number Total:					386,406.19
9502	4801	C	E												U		N			566,937.00
9502	4901	C	E												U		N			1,187.21
															Line Number Total:					568,124.21

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

1000	Total new obligations	18,031,792.26
2140	Unobligated balance carried forward, start of year	945,313.25
2398	Unobligated balance expiring or withdrawn	-36,568,965.21
2440	Unobligated balance carried forward, end of year	1,200,005.88
4000	Appropriation	54,965,000.00
4035	Appropriation permanently reduced	-808,667.00
6800	Offsetting collections (cash)	699,117.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	38,864,775.44
7320	Total outlays (gross)	-28,665,877.84
7340	Adjustments in expired accounts (net)	274,784.80
7440	Obligated balance, end of year	28,505,474.66
8690	Outlays from new discretionary authority	14,145,919.34
8693	Outlays from discretionary balances	14,519,958.50
8800	Federal sources	-699,117.10
9000	Outlays	27,966,760.74
9502	Unpaid obligation, end of year	28,505,674.66

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,010,448.63
1000	4801	C	E												U		N			11,547,874.87
1000	4901	C	B												U		N			-2,203.23
1000	4902	C	E						DISC	BAL					U		N			7,518,742.29
															Line Number Total:					53,965.30
2140	4201	D	B												U		N			20,279,039.05
2140	4801	C	B												U		N			-19,010,448.63
2140	4901	C	B												U		N			-2,203.23
															Line Number Total:					1,266,387.19
2440	4610	C	E												U	X	N			1,212,421.89
7240	4801	C	B												U		N			19,010,448.63
7240	4901	C	B												U		N			2,203.23
															Line Number Total:					19,012,651.86
7320	4902	C	E						DISC	BAL					U		N			-7,518,742.29
7440	4801	C	E												U		N			11,547,874.87
8693	4902	C	E						DISC	BAL					U		N			7,518,742.29
9000	4902	C	E						DISC	BAL					U		N			7,518,742.29
9502	4801	C	E												U		N			11,547,874.87

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,814,999.24
1000	4801	C	E												U		N			4,629,902.99
1000	4902	C	E						DISC	BAL					U		N			1,185,096.25
															Line Number Total:					0.00
2140	4201	D	B												U		N			6,151,106.10
2140	4801	C	B												U		N			-5,814,999.24
															Line Number Total:					336,106.86
2440	4510	C	E			A									U	X	N			336,106.86
7240	4801	C	B												U		N			5,814,999.24
7320	4902	C	E						DISC	BAL					U		N			-1,185,096.25
7440	4801	C	E												U		N			4,629,902.99
8693	4902	C	E						DISC	BAL					U		N			1,185,096.25
9000	4902	C	E						DISC	BAL					U		N			1,185,096.25
9502	4801	C	E												U		N			4,629,902.99

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

1000	Total new obligations	53,965.30
2140	Unobligated balance carried forward, start of year	1,602,494.05
2440	Unobligated balance carried forward, end of year	1,548,528.75
7240	Obligated balance, start of year	24,827,651.10
7320	Total outlays (gross)	-8,703,838.54
7440	Obligated balance, end of year	16,177,777.86
8693	Outlays from discretionary balances	8,703,838.54
9000	Outlays	8,703,838.54
9502	Unpaid obligation, end of year	16,177,777.86

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-225,682,256.35
1000	4801	C	E												U		N			146,610,678.48
1000	4802	C	B						DISC	BAL					U		N			-1,460,431.48
1000	4802	C	E						DISC	BAL					U		N			3,250,544.44
1000	4901	C	B												U		N			-196,227,151.11
1000	4901	C	E												U		N			211,340,138.49
1000	4902	C	E						DISC	BAL					U		N			207,957,407.51
															Line Number Total:					145,788,929.98
2140	4201	D	B												U		N			600,802,716.37
2140	4221	D	B				F		DISC						U		N			117,495,428.15
2140	4222	D	B				F		DISC						U		N			12,443,351.00
2140	4251	D	B				F		DISC						U		N			30,146,451.72
2140	4801	C	B												U		N			-225,682,256.35
2140	4802	C	B						DISC	BAL					U		N			-1,460,431.48
2140	4901	C	B												U		N			-196,227,151.11
															Line Number Total:					337,518,108.30
2210	4871	D	E												U		N			3,810,770.98
2221	4176	C	E								69	1039			U		N			-150,000.00
2440	4510	C	E			A									U	X	N			303,336,495.32
2440	4610	C	E												U	X	N			247,736,035.37
2440	4700	C	E												U	X	N			417,779.00
															Line Number Total:					551,490,309.69
4000	4119	D	E	P	109148				DISC				X		U		N	1		19,000,000.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		283,891,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		17,000,000.00
															Line Number Total:					319,891,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-2,994,588.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,432,241.00
															Line Number Total:					-4,426,829.00
4200	4170	D	E	P	10954				DISC		14	5035			U		N			17,000,000.00
4200	4170	D	E	P	10954				DISC		14	5079			U		N			398,096.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,398,096.00
6800	4222	D	B				F		DISC						U		N			-12,443,351.00
6800	4222	D	E				F		DISC						U		N			11,624,368.88
6800	4252	D	E				F		DISC						U		N			45,286,342.68
															Line Number Total:					44,467,360.56
6810	4221	D	B				F		DISC						U		N			-117,495,428.15
6810	4221	D	E				F		DISC						U		N			102,296,060.46
6810	4251	D	B				F		DISC						U		N			-30,146,451.72
6810	4251	D	E				F		DISC						U		N			24,116,552.24
															Line Number Total:					-21,229,267.17
7240	4221	D	B				F		DISC						U		N			-117,495,428.15
7240	4251	D	B				F		DISC						U		N			-30,146,451.72
7240	4801	C	B												U		N			225,682,256.35
7240	4901	C	B												U		N			196,227,151.11
															Line Number Total:					274,267,527.59
7320	4802	C	B						DISC	BAL					U		N			1,460,431.48
7320	4802	C	E						DISC	BAL					U		N			-3,250,544.44
7320	4902	C	E						DISC	BAL					U		N			-207,957,407.51
															Line Number Total:					-209,747,520.47
7440	4221	D	E				F		DISC						U		N			-102,296,060.46
7440	4251	D	E				F		DISC						U		N			-24,116,552.24
7440	4801	C	E												U		N			146,610,678.48
7440	4871	D	E												U		N			-3,810,770.98
7440	4901	C	E												U		N			211,340,138.49
															Line Number Total:					227,727,433.29
8693	4802	C	B						DISC	BAL					U		N			-1,460,431.48
8693	4802	C	E						DISC	BAL					U		N			3,250,544.44
8693	4902	C	E						DISC	BAL					U		N			207,957,407.51
															Line Number Total:					209,747,520.47

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						U		N			12,443,351.00
8800	4222	D	E				F		DISC						U		N			-11,624,368.88
8800	4252	D	E				F		DISC						U		N			-45,286,342.68
															Line Number Total:					-44,467,360.56
9000	4222	D	B				F		DISC						U		N			12,443,351.00
9000	4222	D	E				F		DISC						U		N			-11,624,368.88
9000	4252	D	E				F		DISC						U		N			-45,286,342.68
9000	4802	C	B						DISC	BAL					U		N			-1,460,431.48
9000	4802	C	E						DISC	BAL					U		N			3,250,544.44
9000	4902	C	E						DISC	BAL					U		N			207,957,407.51
															Line Number Total:					165,280,159.91
9502	4801	C	E												U		N			146,610,678.48
9502	4871	D	E												U		N			-3,810,770.98
9502	4901	C	E												U		N			211,340,138.49
															Line Number Total:					354,140,045.99

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5079 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	D	E			A									U	D	N			-3,981.00
4020	4114	D	E	P	10954				DISC						U		N	2		400,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-5,885.00
4100	4170	C	E	P	10954				DISC		14	1039			U		N			-398,096.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,756,037.13
1000	4801	C	E												U		N			721,412.36
1000	4901	C	B												U		N			-21,250.73
1000	4901	C	E												U		N			9,410.80
1000	4902	C	E						DISC	NEW					U		N			1,211,852.98
															Line Number Total:					165,388.28
2140	4201	D	B												U		N			2,920,202.13
2140	4801	C	B												U		N			-1,756,037.13
2140	4901	C	B												U		N			-21,250.73
															Line Number Total:					1,142,914.27
2210	4871	D	E												U		N			10,257.40
2440	4510	C	E			A									U	X	N			188,971.54
2440	4610	C	E												U	X	N			798,811.85
															Line Number Total:					987,783.39
7240	4801	C	B												U		N			1,756,037.13
7240	4901	C	B												U		N			21,250.73
															Line Number Total:					1,777,287.86
7320	4902	C	E						DISC	NEW					U		N			-1,211,852.98
7440	4801	C	E												U		N			721,412.36
7440	4871	D	E												U		N			-10,257.40
7440	4901	C	E												U		N			9,410.80
															Line Number Total:					720,565.76
8690	4902	C	E						DISC	NEW					U		N			1,211,852.98
9000	4902	C	E						DISC	NEW					U		N			1,211,852.98
9502	4801	C	E												U		N			721,412.36
9502	4871	D	E												U		N			-10,257.40
9502	4901	C	E												U		N			9,410.80

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	720,565.76

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,101,711.14
1000	4801	C	E												U		N			4,072,007.40
1000	4901	C	B												U		N			-143,980.56
1000	4901	C	E												U		N			97,090.30
1000	4902	C	E						DISC	BAL					U		N			54,440.05
															Line Number Total:					-22,153.95
2140	4201	D	B												U		N			6,721,556.61
2140	4801	C	B												U		N			-4,101,711.14
2140	4901	C	B												U		N			-143,980.56
															Line Number Total:					2,475,864.91
2440	4450	C	E												U	X	N			1,106,481.33
2440	4610	C	E												U	X	N			26,665.64
2440	4620	C	E												U	X	N			1,514,871.89
															Line Number Total:					2,648,018.86
4200	4175	D	E	P	108199				DISC		14	1039			U		N			150,000.00
7240	4801	C	B												U		N			4,101,711.14
7240	4901	C	B												U		N			143,980.56
															Line Number Total:					4,245,691.70
7320	4902	C	E						DISC	BAL					U		N			-54,440.05
7440	4801	C	E												U		N			4,072,007.40
7440	4901	C	E												U		N			97,090.30
															Line Number Total:					4,169,097.70
8693	4902	C	E						DISC	BAL					U		N			54,440.05
9000	4902	C	E						DISC	BAL					U		N			54,440.05
9502	4801	C	E												U		N			4,072,007.40
9502	4901	C	E												U		N			97,090.30
															Line Number Total:					4,169,097.70

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,872.26
1000	4801	C	E												U		N			40,872.26
1000	4901	C	E												U		N			163.41
															Line Number Total:					163.41
2140	4201	D	B												U		N			297,083.94
2140	4801	C	B												U		N			-40,872.26
															Line Number Total:					256,211.68
2440	4450	C	E												U	X	N			10,846.68
2440	4620	C	E												U	X	N			245,365.00
															Line Number Total:					256,211.68
6800	4252	D	E				F		DISC						U		N			163.41
7240	4801	C	B												U		N			40,872.26
7440	4801	C	E												U		N			40,872.26
7440	4901	C	E												U		N			163.41
															Line Number Total:					41,035.67
8800	4252	D	E				F		DISC						U		N			-163.41
9000	4252	D	E				F		DISC						U		N			-163.41
9502	4801	C	E												U		N			40,872.26
9502	4901	C	E												U		N			163.41
															Line Number Total:					41,035.67

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,662,666.35
1000	4801	C	E												U		N			12,847,480.04
1000	4901	C	B												U		N			-454,630.68
1000	4901	C	E												U		N			209,084.27
1000	4902	C	E						DISC	BAL					U		N			4,973,554.36
															Line Number Total:					4,912,821.64
2140	4201	D	B												U		N			23,577,202.91
2140	4801	C	B												U		N			-12,662,666.35
2140	4901	C	B												U		N			-454,630.68
															Line Number Total:					10,459,905.88
2440	4610	C	E												U	X	N			590,935.36
2440	4700	C	E												U	X	N			4,956,148.88
															Line Number Total:					5,547,084.24
7240	4801	C	B												U		N			12,662,666.35
7240	4901	C	B												U		N			454,630.68
															Line Number Total:					13,117,297.03
7320	4902	C	E						DISC	BAL					U		N			-4,973,554.36
7440	4801	C	E												U		N			12,847,480.04
7440	4901	C	E												U		N			209,084.27
															Line Number Total:					13,056,564.31
8693	4902	C	E						DISC	BAL					U		N			4,973,554.36
9000	4902	C	E						DISC	BAL					U		N			4,973,554.36
9502	4801	C	E												U		N			12,847,480.04
9502	4901	C	E												U		N			209,084.27
															Line Number Total:					13,056,564.31

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations	150,845,149.36
2140	Unobligated balance carried forward, start of year	351,853,005.04
2210	Resources available from recoveries of prior year obligations	3,821,028.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-150,000.00
2440	Unobligated balance carried forward, end of year	560,925,426.86
4000	Appropriation	319,891,000.00
4020	Appropriation (special fund)	400,000.00
4035	Appropriation permanently reduced	-4,432,714.00
4100	Transferred to other accounts [Treas Acct]	-398,096.00
4200	Transferred from other accounts [Treas Acct]	17,548,096.00
6800	Offsetting collections (cash)	44,467,523.97
6810	Change in uncollected customer payments from Federal sources (unexpired)	-21,229,267.17
7240	Obligated balance, start of year	293,448,676.44
7320	Total outlays (gross)	-215,987,367.86
7440	Obligated balance, end of year	245,714,696.73
8690	Outlays from new discretionary authority	1,211,852.98
8693	Outlays from discretionary balances	214,775,514.88
8800	Federal sources	-44,467,523.97
9000	Outlays	171,519,843.89
9502	Unpaid obligation, end of year	372,127,309.43

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-273,203,836.70
1000	4801	C	E												U		N			258,032,993.45
1000	4802	C	B						DISC	BAL					U		N			-658,402.40
1000	4802	C	E						DISC	BAL					U		N			2,668,064.40
1000	4901	C	B												U		N			-584,646.84
1000	4901	C	E												U		N			93,210.76
1000	4902	C	E						DISC	BAL					U		N			91,381,501.20
															Line Number Total:					77,728,883.87
2140	4201	D	B												U		N			433,771,055.66
2140	4221	D	B				F		DISC						U		N			1,048,782.87
2140	4251	D	B				F		DISC						U		N			160,163.24
2140	4801	C	B												U		N			-273,203,836.70
2140	4802	C	B						DISC	BAL					U		N			-658,402.40
2140	4901	C	B												U		N			-584,646.84
															Line Number Total:					160,533,115.83
2210	4871	D	E												U		N			8,063,119.22
2221	4190	C	E								14	5035			U		N			-17,000,000.00
2440	4510	C	E			A									U	X	N			109,261,526.59
2440	4610	C	E												U	X	N			19,521,212.69
2440	4700	C	E												U	X	N			9,038,644.90
															Line Number Total:					137,821,384.18
4020	4114	C	E	P	10997				DISC						U		N	2		-9,915,000.00
4020	4114	D	E	P	10954				DISC						U		N	2		74,824,000.00
															Line Number Total:					64,909,000.00
4035	4392	C	E	P	109148			T	DISC						U		N	2		-646,000.00
4035	4392	C	E	P	10954			T	DISC						U		N	2		-356,162.00
4035	4392	D	E	P	10997			T	DISC						U		N	2		47,195.00
															Line Number Total:					-954,967.00
6800	4252	D	E				F		DISC						U		N			565,893.37
6810	4221	D	B				F		DISC						U		N			-1,048,782.87

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			643,052.74
6810	4251	D	B				F		DISC						U		N			-160,163.24
															Line Number Total:					-565,893.37
7240	4221	D	B				F		DISC						U		N			-1,048,782.87
7240	4251	D	B				F		DISC						U		N			-160,163.24
7240	4801	C	B												U		N			273,203,836.70
7240	4901	C	B												U		N			584,646.84
															Line Number Total:					272,579,537.43
7320	4802	C	B						DISC	BAL					U		N			658,402.40
7320	4802	C	E						DISC	BAL					U		N			-2,668,064.40
7320	4902	C	E						DISC	BAL					U		N			-91,381,501.20
															Line Number Total:					-93,391,163.20
7440	4221	D	E				F		DISC						U		N			-643,052.74
7440	4801	C	E												U		N			258,032,993.45
7440	4871	D	E												U		N			-8,063,119.22
7440	4901	C	E												U		N			93,210.76
															Line Number Total:					249,420,032.25
8693	4802	C	B						DISC	BAL					U		N			-658,402.40
8693	4802	C	E						DISC	BAL					U		N			2,668,064.40
8693	4902	C	E						DISC	BAL					U		N			91,381,501.20
															Line Number Total:					93,391,163.20
8800	4252	D	E				F		DISC						U		N			-565,893.37
9000	4252	D	E				F		DISC						U		N			-565,893.37
9000	4802	C	B						DISC	BAL					U		N			-658,402.40
9000	4802	C	E						DISC	BAL					U		N			2,668,064.40
9000	4902	C	E						DISC	BAL					U		N			91,381,501.20
															Line Number Total:					92,825,269.83
9502	4801	C	E												U		N			258,032,993.45
9502	4871	D	E												U		N			-8,063,119.22
9502	4901	C	E												U		N			93,210.76

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					250,063,084.99

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,066.81
1000	4801	C	E												U		N			107,358.00
1000	4902	C	E						DISC	BAL					U		N			166,644.43
															Line Number Total:					256,935.62
2140	4201	D	B												U		N			770,708.11
2140	4801	C	B												U		N			-17,066.81
															Line Number Total:					753,641.30
2440	4620	C	E												U	X	N			587,182.68
6800	4972	D	E				F		DISC						U		N			90,477.00
7240	4801	C	B												U		N			17,066.81
7320	4902	C	E						DISC	BAL					U		N			-166,644.43
7440	4801	C	E												U		N			107,358.00
8693	4902	C	E						DISC	BAL					U		N			166,644.43
8800	4972	D	E				F		DISC						U		N			-90,477.00
9000	4902	C	E						DISC	BAL					U		N			166,644.43
9000	4972	D	E				F		DISC						U		N			-90,477.00
															Line Number Total:					76,167.43
9502	4801	C	E												U		N			107,358.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

1000	Total new obligations	77,985,819.49
2140	Unobligated balance carried forward, start of year	161,286,757.13
2210	Resources available from recoveries of prior year obligations	8,063,119.22
2221	Unobligated balance transferred to other accounts [Treas Acct]	-17,000,000.00
2440	Unobligated balance carried forward, end of year	138,408,566.86
4020	Appropriation (special fund)	64,909,000.00
4035	Appropriation permanently reduced	-954,967.00
6800	Offsetting collections (cash)	656,370.37
6810	Change in uncollected customer payments from Federal sources (unexpired)	-565,893.37
7240	Obligated balance, start of year	272,596,604.24
7320	Total outlays (gross)	-93,557,807.63
7440	Obligated balance, end of year	249,527,390.25
8693	Outlays from discretionary balances	93,557,807.63
8800	Federal sources	-656,370.37
9000	Outlays	92,901,437.26
9502	Unpaid obligation, end of year	250,170,442.99

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,742,920.73
1000	4801	C	E												U		N			43,684,628.90
1000	4802	C	B						MAND	BAL					U		N			-228,669.77
1000	4802	C	E						MAND	BAL					U		N			198,850.27
1000	4901	C	B												U		N			-3,332,211.39
1000	4901	C	E												U		N			2,045,432.61
1000	4902	C	E						MAND	BAL					U		N			56,451,139.83
															Line Number Total:					35,076,249.72
2140	4201	D	B												U		N			311,566,539.02
2140	4801	C	B												U		N			-63,742,920.73
2140	4802	C	B						MAND	BAL					U		N			-228,669.77
2140	4901	C	B												U		N			-3,332,211.39
															Line Number Total:					244,262,737.13
2210	4871	D	E												U		N			1,167,337.68
2440	4510	D	E			A									U	X	N			-1,521,923.10
2440	4610	C	E												U	X	N			241,462,597.26
															Line Number Total:					239,940,674.16
6020	4114	D	E	P	104134				MAND						U		N	2		29,586,849.07
7240	4801	C	B												U		N			63,742,920.73
7240	4901	C	B												U		N			3,332,211.39
															Line Number Total:					67,075,132.12
7320	4802	C	B						MAND	BAL					U		N			228,669.77
7320	4802	C	E						MAND	BAL					U		N			-198,850.27
7320	4902	C	E						MAND	BAL					U		N			-56,451,139.83
															Line Number Total:					-56,421,320.33
7440	4801	C	E												U		N			43,684,628.90
7440	4871	D	E												U		N			-1,167,337.68
7440	4901	C	E												U		N			2,045,432.61
															Line Number Total:					44,562,723.83

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-228,669.77
8698	4802	C	E						MAND	BAL					U		N			198,850.27
8698	4902	C	E						MAND	BAL					U		N			56,451,139.83
															Line Number Total:					56,421,320.33
9000	4802	C	B						MAND	BAL					U		N			-228,669.77
9000	4802	C	E						MAND	BAL					U		N			198,850.27
9000	4902	C	E						MAND	BAL					U		N			56,451,139.83
															Line Number Total:					56,421,320.33
9502	4801	C	E												U		N			43,684,628.90
9502	4871	D	E												U		N			-1,167,337.68
9502	4901	C	E												U		N			2,045,432.61
															Line Number Total:					44,562,723.83

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,349,404.65
1000	4801	C	E												U		N			4,808,824.74
1000	4901	C	B												U		N			-24,611.04
1000	4901	C	E												U		N			96,285.20
1000	4902	C	E						MAND	BAL					U		N			3,613,610.15
															Line Number Total:					6,144,704.40
2140	4201	D	B												U		N			8,070,582.47
2140	4801	C	B												U		N			-2,349,404.65
2140	4901	C	B												U		N			-24,611.04
															Line Number Total:					5,696,566.78
2210	4871	D	E												U		N			67,637.28
2440	4510	C	E			A									U	X	N			2,110,479.33
2440	4610	D	E												U	X	N			-1,228,210.61
															Line Number Total:					882,268.72
6020	4114	D	E	P	107229				MAND						U		N	2		1,262,769.06
7240	4801	C	B												U		N			2,349,404.65
7240	4901	C	B												U		N			24,611.04
															Line Number Total:					2,374,015.69
7320	4902	C	E						MAND	BAL					U		N			-3,613,610.15
7440	4801	C	E												U		N			4,808,824.74
7440	4871	D	E												U		N			-67,637.28
7440	4901	C	E												U		N			96,285.20
															Line Number Total:					4,837,472.66
8698	4902	C	E						MAND	BAL					U		N			3,613,610.15
9000	4902	C	E						MAND	BAL					U		N			3,613,610.15
9502	4801	C	E												U		N			4,808,824.74
9502	4871	D	E												U		N			-67,637.28
9502	4901	C	E												U		N			96,285.20

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,837,472.66

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,781,218.97
1000	4801	C	E												U		N			4,350,266.36
1000	4802	C	B						MAND	BAL					U		N			-250,000.00
1000	4802	C	E						MAND	BAL					U		N			133,403.47
1000	4901	C	B												U		N			-1,360,679.11
1000	4901	C	E												U		N			354,435.22
1000	4902	C	E						MAND	BAL					U		N			8,206,055.73
															Line Number Total:					5,652,262.70
2140	4201	D	B												U		N			46,416,970.01
2140	4801	C	B												U		N			-5,781,218.97
2140	4802	C	B						MAND	BAL					U		N			-250,000.00
2140	4901	C	B												U		N			-1,360,679.11
															Line Number Total:					39,025,071.93
2210	4871	D	E												U		N			33,087.12
2440	4510	C	E			A									U	X	N			2,768,834.74
2440	4610	C	E												U	X	N			35,614,019.80
															Line Number Total:					38,382,854.54
6020	4114	D	E	P	107229				MAND						U		N	2		4,976,958.19
7240	4801	C	B												U		N			5,781,218.97
7240	4901	C	B												U		N			1,360,679.11
															Line Number Total:					7,141,898.08
7320	4802	C	B						MAND	BAL					U		N			250,000.00
7320	4802	C	E						MAND	BAL					U		N			-133,403.47
7320	4902	C	E						MAND	BAL					U		N			-8,206,055.73
															Line Number Total:					-8,089,459.20
7440	4801	C	E												U		N			4,350,266.36
7440	4871	D	E												U		N			-33,087.12
7440	4901	C	E												U		N			354,435.22
															Line Number Total:					4,671,614.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-250,000.00
8698	4802	C	E						MAND	BAL					U		N			133,403.47
8698	4902	C	E						MAND	BAL					U		N			8,206,055.73
															Line Number Total:					8,089,459.20
9000	4802	C	B						MAND	BAL					U		N			-250,000.00
9000	4802	C	E						MAND	BAL					U		N			133,403.47
9000	4902	C	E						MAND	BAL					U		N			8,206,055.73
															Line Number Total:					8,089,459.20
9502	4801	C	E												U		N			4,350,266.36
9502	4871	D	E												U		N			-33,087.12
9502	4901	C	E												U		N			354,435.22
															Line Number Total:					4,671,614.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,770.00
1000	4901	C	B												U		N			-3,672.49
1000	4902	C	E						MAND	NEW					U		N			456,424.22
															Line Number Total:					448,981.73
2140	4201	D	B												U		N			412,634.43
2140	4801	C	B												U		N			-3,770.00
2140	4901	C	B												U		N			-3,672.49
															Line Number Total:					405,191.94
2440	4510	C	E			A									U	X	N			117,429.94
2440	4610	D	E												U	X	N			-43,789.79
															Line Number Total:					73,640.15
6020	4114	D	E	P	USC16				MAND						U		N	2		117,429.94
7240	4801	C	B												U		N			3,770.00
7240	4901	C	B												U		N			3,672.49
															Line Number Total:					7,442.49
7320	4902	C	E						MAND	NEW					U		N			-456,424.22
															Line Number Total:					-456,424.22
8697	4902	C	E						MAND	NEW					U		N			43,789.79
8698	4902	C	E						MAND	BAL					U		N			412,634.43
9000	4902	C	E						MAND	NEW					U		N			456,424.22
															Line Number Total:					456,424.22

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

1000	Total new obligations	47,322,198.55
2140	Unobligated balance carried forward, start of year	289,389,567.78
2210	Resources available from recoveries of prior year obligations	1,268,062.08
2440	Unobligated balance carried forward, end of year	279,279,437.57
6020	Appropriation (special fund)	35,944,006.26
7240	Obligated balance, start of year	76,598,488.38
7320	Total outlays (gross)	-68,580,813.90
7440	Obligated balance, end of year	54,071,810.95
8697	Outlays from new mandatory authority	43,789.79
8698	Outlays from mandatory balances	68,537,024.11
9000	Outlays	68,580,813.90
9502	Unpaid obligation, end of year	54,071,810.95

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			209,825.04
2440	4610	C	E												U	X	N			209,825.04

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,490,858.33
1000	4801	C	E												U		N			4,871,114.29
1000	4902	C	E						DISC	BAL					U		N			619,744.04
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,713,662.83
2140	4801	C	B												U		N			-5,490,858.33
															Line Number Total:					222,804.50
2210	4871	D	E												U		N			1,433,767.03
2440	4510	C	E			A									U	X	N			1,640,670.62
2440	4610	C	E												U	X	N			15,900.91
															Line Number Total:					1,656,571.53
7240	4801	C	B												U		N			5,490,858.33
7320	4902	C	E						DISC	BAL					U		N			-619,744.04
7440	4801	C	E												U		N			4,871,114.29
7440	4871	D	E												U		N			-1,433,767.03
															Line Number Total:					3,437,347.26
8693	4902	C	E						DISC	BAL					U		N			619,744.04
9000	4902	C	E						DISC	BAL					U		N			619,744.04
9502	4801	C	E												U		N			4,871,114.29
9502	4871	D	E												U		N			-1,433,767.03
															Line Number Total:					3,437,347.26

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,265.57
1000	4801	C	E												U		N			142,795.41
1000	4902	D	E						DISC	BAL					U		N			-529.84
															Line Number Total:					25,000.00
2140	4201	D	B												U		N			367,542.89
2140	4801	C	B												U		N			-117,265.57
															Line Number Total:					250,277.32
2440	4510	C	E			A									U	X	N			225,277.32
7240	4801	C	B												U		N			117,265.57
7320	4902	D	E						DISC	BAL					U		N			529.84
7440	4801	C	E												U		N			142,795.41
8693	4902	D	E						DISC	BAL					U		N			-529.84
9000	4902	D	E						DISC	BAL					U		N			-529.84
9502	4801	C	E												U		N			142,795.41

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -00 /01 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,365,467.81
7320	4802	C	E						DISC						E		N			-100,000.00
7320	4902	C	E						DISC						E		N			-201,921.72
															Line Number Total:					-301,921.72
7340	4801	C	B												E		N			-2,365,467.81
7340	4801	C	E												E		N			2,063,546.09
7340	4802	C	E						DISC						E		N			100,000.00
7340	4871	D	E												E		N			-567,699.85
7340	4902	C	E						DISC						E		N			201,921.72
															Line Number Total:					-567,699.85
7440	4801	C	E												E		N			2,063,546.09
7440	4871	D	E												E		N			-567,699.85
															Line Number Total:					1,495,846.24
8693	4802	C	E						DISC						E		N			100,000.00
8693	4902	C	E						DISC						E		N			201,921.72
															Line Number Total:					301,921.72
9000	4802	C	E						DISC						E		N			100,000.00
9000	4902	C	E						DISC						E		N			201,921.72
															Line Number Total:					301,921.72
9502	4801	C	E												E		N			2,063,546.09
9502	4871	D	E												E		N			-567,699.85
															Line Number Total:					1,495,846.24

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,329,335.58
7320	4802	C	B						DISC						E		N			247,300.00
7320	4802	C	E						DISC						E		N			-247,300.00
7320	4902	C	E						DISC						E		N			-1,125,226.83
															Line Number Total:					-1,125,226.83
7340	4801	C	B												E		N			-4,329,335.58
7340	4801	C	E												E		N			2,972,730.18
7340	4802	C	B						DISC						E		N			-247,300.00
7340	4802	C	E						DISC						E		N			247,300.00
7340	4871	D	E												E		N			-5,052.48
7340	4881	C	E												E		N			231,382.00
7340	4902	C	E						DISC						E		N			1,125,226.83
															Line Number Total:					-5,049.05
7440	4801	C	E												E		N			2,972,730.18
7440	4871	D	E												E		N			-5,052.48
7440	4881	C	E												E		N			231,382.00
															Line Number Total:					3,199,059.70
8693	4802	C	B						DISC						E		N			-247,300.00
8693	4802	C	E						DISC						E		N			247,300.00
8693	4902	C	E						DISC						E		N			1,125,226.83
															Line Number Total:					1,125,226.83
9000	4802	C	B						DISC						E		N			-247,300.00
9000	4802	C	E						DISC						E		N			247,300.00
9000	4902	C	E						DISC						E		N			1,125,226.83
															Line Number Total:					1,125,226.83
9502	4801	C	E												E		N			2,972,730.18
9502	4871	D	E												E		N			-5,052.48
9502	4881	C	E												E		N			231,382.00
															Line Number Total:					3,199,059.70

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,681,496.35
7320	4802	C	B						DISC						E		N			25,000.00
7320	4802	C	E						DISC						E		N			-25,000.00
7320	4902	C	E						DISC						E		N			-1,225,848.89
															Line Number Total:					-1,225,848.89
7340	4801	C	B												E		N			-6,681,496.35
7340	4801	C	E												E		N			5,455,647.46
7340	4802	C	B						DISC						E		N			-25,000.00
7340	4802	C	E						DISC						E		N			25,000.00
7340	4902	C	E						DISC						E		N			1,225,848.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,455,647.46
8693	4802	C	B						DISC						E		N			-25,000.00
8693	4802	C	E						DISC						E		N			25,000.00
8693	4902	C	E						DISC						E		N			1,225,848.89
															Line Number Total:					1,225,848.89
9000	4802	C	B						DISC						E		N			-25,000.00
9000	4802	C	E						DISC						E		N			25,000.00
9000	4902	C	E						DISC						E		N			1,225,848.89
															Line Number Total:					1,225,848.89
9502	4801	C	E												E		N			5,455,647.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,755,561.61
7320	4902	C	E						DISC						E		N			-3,416,022.46
7340	4801	C	B												E		N			-16,755,561.61
7340	4801	C	E												E		N			13,278,400.89
7340	4871	D	E												E		N			-15,673.52
7340	4881	C	E												E		N			386.84
7340	4901	C	E												E		N			56,987.17
7340	4902	C	E						DISC						E		N			3,416,022.46
															Line Number Total:					-19,437.77
7440	4801	C	E												E		N			13,278,400.89
7440	4871	D	E												E		N			-15,673.52
7440	4881	C	E												E		N			386.84
7440	4901	C	E												E		N			56,987.17
															Line Number Total:					13,320,101.38
8693	4902	C	E						DISC						E		N			3,416,022.46
9000	4902	C	E						DISC						E		N			3,416,022.46
9502	4801	C	E												E		N			13,278,400.89
9502	4871	D	E												E		N			-15,673.52
9502	4881	C	E												E		N			386.84
9502	4901	C	E												E		N			56,987.17
															Line Number Total:					13,320,101.38

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,996,346.09
7240	4901	C	B												E		N			6,351.41
															Line Number Total:					34,002,697.50
7320	4802	C	B						DISC						E		N			21,212.00
7320	4802	C	E						DISC						E		N			-18,888.00
7320	4902	C	E						DISC						E		N			-7,429,840.45
															Line Number Total:					-7,427,516.45
7340	4801	C	B												E		N			-33,996,346.09
7340	4801	C	E												E		N			26,719,880.78
7340	4802	C	B						DISC						E		N			-21,212.00
7340	4802	C	E						DISC						E		N			18,888.00
7340	4871	D	E												E		N			-50,337.85
7340	4881	C	E												E		N			90,755.59
7340	4901	C	B												E		N			-6,351.41
7340	4902	C	E						DISC						E		N			7,429,840.45
															Line Number Total:					185,117.47
7440	4801	C	E												E		N			26,719,880.78
7440	4871	D	E												E		N			-50,337.85
7440	4881	C	E												E		N			90,755.59
															Line Number Total:					26,760,298.52
8693	4802	C	B						DISC						E		N			-21,212.00
8693	4802	C	E						DISC						E		N			18,888.00
8693	4902	C	E						DISC						E		N			7,429,840.45
															Line Number Total:					7,427,516.45
9000	4802	C	B						DISC						E		N			-21,212.00
9000	4802	C	E						DISC						E		N			18,888.00
9000	4902	C	E						DISC						E		N			7,429,840.45
															Line Number Total:					7,427,516.45
9502	4801	C	E												E		N			26,719,880.78
9502	4871	D	E												E		N			-50,337.85
9502	4881	C	E												E		N			90,755.59

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,760,298.52

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-28,487,556.47
1000	4801	C	E												U		Y			26,766,125.22
1000	4802	C	B						DISC						U		Y			-108,903.61
1000	4802	C	E						DISC						U		Y			93,365.58
1000	4901	C	E												U		Y			526.78
1000	4902	C	E						DISC						U		Y			17,415,421.54
															Line Number Total:					15,678,979.04
2140	4201	D	B												U		Y			57,532,159.33
2140	4801	C	B												U		Y			-28,487,556.47
2140	4802	C	B						DISC						U		Y			-108,903.61
															Line Number Total:					28,935,699.25
2398	4510	C	E			A									U	X	Y			-13,342,658.69
2398	4610	D	E												U	X	Y			85,938.48
															Line Number Total:					-13,256,720.21
7240	4801	C	B												U		Y			28,487,556.47
7320	4802	C	B						DISC						U		Y			108,903.61
7320	4802	C	E						DISC						U		Y			-93,365.58
7320	4902	C	E						DISC						U		Y			-17,415,421.54
															Line Number Total:					-17,399,883.51
7440	4801	C	E												U		Y			26,766,125.22
7440	4901	C	E												U		Y			526.78
															Line Number Total:					26,766,652.00
8693	4802	C	B						DISC						U		Y			-108,903.61
8693	4802	C	E						DISC						U		Y			93,365.58
8693	4902	C	E						DISC						U		Y			17,415,421.54
															Line Number Total:					17,399,883.51
9000	4802	C	B						DISC						U		Y			-108,903.61
9000	4802	C	E						DISC						U		Y			93,365.58
9000	4902	C	E						DISC						U		Y			17,415,421.54

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 17,399,883.51
9502	4801	C	E												U		Y			26,766,125.22
9502	4901	C	E												U		Y			526.78
																				Line Number Total: 26,766,652.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,223,306.74
1000	4802	C	E						DISC						U		N			50,495.00
1000	4902	C	E						DISC						U		N			1,870,607.73
															Line Number Total:					13,144,409.47
2440	4510	C	E			A									U	X	N			58,525,992.00
2440	4610	C	E												U	X	N			501,915.53
															Line Number Total:					59,027,907.53
4020	4114	D	E	P	10954				DISC						U		N	2		73,250,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-1,077,683.00
7320	4802	C	E						DISC						U		N			-50,495.00
7320	4902	C	E						DISC						U		N			-1,870,607.73
															Line Number Total:					-1,921,102.73
7440	4801	C	E												U		N			11,223,306.74
8690	4802	C	E						DISC						U		N			50,495.00
8690	4902	C	E						DISC						U		N			1,870,607.73
															Line Number Total:					1,921,102.73
9000	4802	C	E						DISC						U		N			50,495.00
9000	4902	C	E						DISC						U		N			1,870,607.73
															Line Number Total:					1,921,102.73
9502	4801	C	E												U		N			11,223,306.74

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

1000	Total new obligations	28,848,388.51
2140	Unobligated balance carried forward, start of year	29,618,606.11
2210	Resources available from recoveries of prior year obligations	1,433,767.03
2398	Unobligated balance expiring or withdrawn	-13,256,720.21
2440	Unobligated balance carried forward, end of year	61,119,581.42
4020	Appropriation (special fund)	73,250,000.00
4035	Appropriation permanently reduced	-1,077,683.00
7240	Obligated balance, start of year	98,230,239.22
7320	Total outlays (gross)	-33,436,736.79
7340	Adjustments in expired accounts (net)	-407,069.20
7440	Obligated balance, end of year	91,801,054.71
8690	Outlays from new discretionary authority	1,921,102.73
8693	Outlays from discretionary balances	31,515,634.06
9000	Outlays	33,436,736.79
9502	Unpaid obligation, end of year	91,801,054.71

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			254.72
7340	4801	C	B												E		N			-254.72
7340	4801	C	E												E		N			254.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			254.72
9502	4801	C	E												E		N			254.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,572.25
7240	4901	C	B												E		N			2,557,441.16
															Line Number Total:					2,562,013.41
7320	4902	C	E						MAND						E		N			-2,901,551.72
7340	4801	C	B												E		N			-4,572.25
7340	4801	D	E												E		N			-339,538.31
7340	4871	D	E												E		N			-2,557,441.16
7340	4881	C	E												E		N			2,896,979.47
7340	4901	C	B												E		N			-2,557,441.16
7340	4902	C	E						MAND						E		N			2,901,551.72
															Line Number Total:					339,538.31
7440	4801	D	E												E		N			-339,538.31
7440	4871	D	E												E		N			-2,557,441.16
7440	4881	C	E												E		N			2,896,979.47
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			2,901,551.72
9000	4902	C	E						MAND						E		N			2,901,551.72
9502	4801	D	E												E		N			-339,538.31
9502	4871	D	E												E		N			-2,557,441.16
9502	4881	C	E												E		N			2,896,979.47
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,999.06
7240	4901	C	B												E		N			43,514.69
															Line Number Total:					54,513.75
7320	4902	C	E						MAND						E		N			-41,372.60
7340	4801	C	B												E		N			-10,999.06
7340	4801	D	E												E		N			-7,937.33
7340	4881	C	E												E		N			17,937.33
7340	4901	C	B												E		N			-43,514.69
7340	4902	C	E						MAND						E		N			41,372.60
															Line Number Total:					-3,141.15
7440	4801	D	E												E		N			-7,937.33
7440	4881	C	E												E		N			17,937.33
															Line Number Total:					10,000.00
8698	4902	C	E						MAND						E		N			41,372.60
9000	4902	C	E						MAND						E		N			41,372.60
9502	4801	D	E												E		N			-7,937.33
9502	4881	C	E												E		N			17,937.33
															Line Number Total:					10,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			207,281.24
1000	4901	C	E												U		Y			4,360.37
1000	4902	C	E						MAND						U		Y			12,798,860.85
															Line Number Total:					13,010,502.46
2398	4610	C	E												U	X	Y			-20,380,497.54
6000	4119	D	E	P	USC16				MAND						U		Y	1		33,391,000.00
7320	4902	C	E						MAND						U		Y			-12,798,860.85
7440	4801	C	E												U		Y			207,281.24
7440	4901	C	E												U		Y			4,360.37
															Line Number Total:					211,641.61
8697	4902	C	E						MAND						U		Y			12,798,860.85
9000	4902	C	E						MAND						U		Y			12,798,860.85
9502	4801	C	E												U		Y			207,281.24
9502	4901	C	E												U		Y			4,360.37
															Line Number Total:					211,641.61

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			25,428.75
1000	4901	C	E												U		Y			2,281.35
1000	4902	C	E						MAND						U		Y			182,834.98
															Line Number Total:					210,545.08
2398	4510	C	E			A									U	X	Y			-443,185.20
2398	4610	C	E												U	X	Y			-106,194.54
															Line Number Total:					-549,379.74
6020	4114	D	E	P	104333				MAND						U		Y	2		316,739.62
6900	4252	D	E				F		MAND						U		Y			443,185.20
7320	4902	C	E						MAND						U		Y			-182,834.98
7440	4801	C	E												U		Y			25,428.75
7440	4901	C	E												U		Y			2,281.35
															Line Number Total:					27,710.10
8697	4902	C	E						MAND						U		Y			182,834.98
8800	4252	D	E				F		MAND						U		Y			-443,185.20
9000	4252	D	E				F		MAND						U		Y			-443,185.20
9000	4902	C	E						MAND						U		Y			182,834.98
															Line Number Total:					-260,350.22
9502	4801	C	E												U		Y			25,428.75
9502	4901	C	E												U		Y			2,281.35
															Line Number Total:					27,710.10

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,021,320.38
1000	4801	C	E												U		N			990,674.16
1000	4901	C	B												U		N			-659,260.47
1000	4901	C	E												U		N			73,757.19
1000	4902	C	E						MAND	BAL					U		N			9,210,747.27
															Line Number Total:					8,594,597.77
2140	4201	D	B												U		N			16,837,841.63
2140	4801	C	B												U		N			-1,021,320.38
2140	4901	C	B												U		N			-659,260.47
															Line Number Total:					15,157,260.78
2210	4871	D	E												U		N			22,579.33
2440	4510	C	E			A									U	X	N			4,583,860.94
2440	4610	C	E												U	X	N			9,030,601.27
															Line Number Total:					13,614,462.21
6020	4114	D	E	P	107229				MAND						U		N	2		7,029,219.87
7240	4801	C	B												U		N			1,021,320.38
7240	4901	C	B												U		N			659,260.47
															Line Number Total:					1,680,580.85
7320	4902	C	E						MAND	BAL					U		N			-9,210,747.27
7440	4801	C	E												U		N			990,674.16
7440	4871	D	E												U		N			-22,579.33
7440	4901	C	E												U		N			73,757.19
															Line Number Total:					1,041,852.02
8698	4902	C	E						MAND	BAL					U		N			9,210,747.27
9000	4902	C	E						MAND	BAL					U		N			9,210,747.27
9502	4801	C	E												U		N			990,674.16
9502	4871	D	E												U		N			-22,579.33
9502	4901	C	E												U		N			73,757.19

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,041,852.02

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-7,174.54
1000	4902	C	E						MAND	BAL					U		N			29,682.39
															Line Number Total:					22,507.85
2140	4201	D	B												U		N			35,994.37
2140	4901	C	B												U		N			-7,174.54
															Line Number Total:					28,819.83
2440	4510	C	E			A									U	X	N			16,296.00
2440	4610	C	E												U	X	N			6,311.98
															Line Number Total:					22,607.98
6020	4114	D	E	P	9863				MAND						U		N	2		16,296.00
7240	4901	C	B												U		N			7,174.54
7320	4902	C	E						MAND	BAL					U		N			-29,682.39
8698	4902	C	E						MAND	BAL					U		N			29,682.39
9000	4902	C	E						MAND	BAL					U		N			29,682.39

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-170,270.32
1000	4801	C	E												U		N			424,031.55
1000	4901	C	B												U		N			-36,919.87
1000	4901	C	E												U		N			54,780.17
1000	4902	C	E						MAND	BAL					U		N			579,373.41
															Line Number Total:					850,994.94
2140	4201	D	B												U		N			1,274,001.58
2140	4801	C	B												U		N			-170,270.32
2140	4901	C	B												U		N			-36,919.87
															Line Number Total:					1,066,811.39
2210	4871	D	E												U		N			100.00
2440	4510	C	E			A									U	X	N			1,183,307.68
2440	4610	C	E												U	X	N			215,788.01
															Line Number Total:					1,399,095.69
6020	4114	D	E	P	USC43				MAND						U		N	2		1,183,179.24
7240	4801	C	B												U		N			170,270.32
7240	4901	C	B												U		N			36,919.87
															Line Number Total:					207,190.19
7320	4902	C	E						MAND	BAL					U		N			-579,373.41
7440	4801	C	E												U		N			424,031.55
7440	4871	D	E												U		N			-100.00
7440	4901	C	E												U		N			54,780.17
															Line Number Total:					478,711.72
8698	4902	C	E						MAND	BAL					U		N			579,373.41
9000	4902	C	E						MAND	BAL					U		N			579,373.41
9502	4801	C	E												U		N			424,031.55
9502	4871	D	E												U		N			-100.00
9502	4901	C	E												U		N			54,780.17

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					478,711.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,629,406.00
2140	4201	D	B												U		N			40,523,938.00
2440	4610	C	E												U	X	N			39,569,957.00
6020	4114	D	E	P	USC16				MAND						U		N	2		1,675,425.00
7320	4902	C	E						MAND	BAL					U		N			-2,629,406.00
8698	4902	C	E						MAND	BAL					U		N			2,629,406.00
9000	4902	C	E						MAND	BAL					U		N			2,629,406.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,500.00
1000	4801	C	E												U		N			17,500.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,087.49
2140	4801	C	B												U		N			-17,500.00
															Line Number Total:					38,587.49
2440	4510	C	E			A									U	X	N			38,587.49
7240	4801	C	B												U		N			17,500.00
7440	4801	C	E												U		N			17,500.00
9502	4801	C	E												U		N			17,500.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			482.30
1000	4902	D	E						MAND	NEW					U		N			-482.30
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,515.00
2440	4510	C	E			A									U	X	N			3,515.00
7320	4902	D	E						MAND	NEW					U		N			482.30
7440	4901	C	E												U		N			482.30
8697	4902	D	E						MAND	NEW					U		N			-482.30
9000	4902	D	E						MAND	NEW					U		N			-482.30
9502	4901	C	E												U		N			482.30

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,638,060.56
1000	4801	C	E												U		N			14,590,319.94
1000	4802	C	B						MAND	BAL					U		N			-552,280.00
1000	4802	C	E						MAND	BAL					U		N			494,708.00
1000	4901	C	B												U		N			-386,103.41
1000	4901	C	E												U		N			370,978.80
1000	4902	C	E						MAND	BAL					U		N			8,004,977.95
															Line Number Total:					8,884,540.72
2140	4201	D	B												U		N			81,784,952.87
2140	4801	C	B												U		N			-13,638,060.56
2140	4802	C	B						MAND	BAL					U		N			-552,280.00
2140	4901	C	B												U		N			-386,103.41
															Line Number Total:					67,208,508.90
2210	4871	D	E												U		N			168,288.36
2440	4510	C	E			A									U	X	N			9,977,207.60
2440	4610	C	E												U	X	N			59,713,953.72
															Line Number Total:					69,691,161.32
6020	4114	D	E	P	105391				MAND						U		N	2		11,198,904.78
7240	4801	C	B												U		N			13,638,060.56
7240	4901	C	B												U		N			386,103.41
															Line Number Total:					14,024,163.97
7320	4802	C	B						MAND	BAL					U		N			552,280.00
7320	4802	C	E						MAND	BAL					U		N			-494,708.00
7320	4902	C	E						MAND	BAL					U		N			-8,004,977.95
															Line Number Total:					-7,947,405.95
7440	4801	C	E												U		N			14,590,319.94
7440	4871	D	E												U		N			-168,288.36
7440	4901	C	E												U		N			370,978.80
															Line Number Total:					14,793,010.38

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-552,280.00
8698	4802	C	E						MAND	BAL					U		N			494,708.00
8698	4902	C	E						MAND	BAL					U		N			8,004,977.95
															Line Number Total:					7,947,405.95
9000	4802	C	B						MAND	BAL					U		N			-552,280.00
9000	4802	C	E						MAND	BAL					U		N			494,708.00
9000	4902	C	E						MAND	BAL					U		N			8,004,977.95
															Line Number Total:					7,947,405.95
9502	4801	C	E												U		N			14,590,319.94
9502	4871	D	E												U		N			-168,288.36
9502	4901	C	E												U		N			370,978.80
															Line Number Total:					14,793,010.38

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

1000	Total new obligations	34,203,094.82
2140	Unobligated balance carried forward, start of year	124,027,441.39
2210	Resources available from recoveries of prior year obligations	190,967.69
2398	Unobligated balance expiring or withdrawn	-20,929,877.28
2440	Unobligated balance carried forward, end of year	124,339,386.69
6000	Appropriation	33,391,000.00
6020	Appropriation (special fund)	21,419,764.51
6900	Offsetting collections (cash)	443,185.20
7240	Obligated balance, start of year	18,553,391.43
7320	Total outlays (gross)	-36,320,752.87
7340	Adjustments in expired accounts (net)	336,397.16
7440	Obligated balance, end of year	16,581,162.85
8697	Outlays from new mandatory authority	12,981,213.53
8698	Outlays from mandatory balances	23,339,539.34
8800	Federal sources	-443,185.20
9000	Outlays	35,877,567.67
9502	Unpaid obligation, end of year	16,581,162.85

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-393,412.52
1000	4801	C	E												U		N			225,850.04
1000	4901	C	B												U		N			-10,846.68
1000	4901	C	E												U		N			62.60
1000	4902	C	E						DISC	BAL					U		N			224,185.63
															Line Number Total:					45,839.07
2140	4201	D	B												U		N			462,332.78
2140	4801	C	B												U		N			-393,412.52
2140	4901	C	B												U		N			-10,846.68
															Line Number Total:					58,073.58
2210	4871	D	E												U		N			488.16
2440	4510	C	E			A									U	X	N			4,326.23
2440	4610	C	E												U	X	N			8,396.44
															Line Number Total:					12,722.67
7240	4801	C	B												U		N			393,412.52
7240	4901	C	B												U		N			10,846.68
															Line Number Total:					404,259.20
7320	4902	C	E						DISC	BAL					U		N			-224,185.63
7440	4801	C	E												U		N			225,850.04
7440	4871	D	E												U		N			-488.16
7440	4901	C	E												U		N			62.60
															Line Number Total:					225,424.48
8693	4902	C	E						DISC	BAL					U		N			224,185.63
9000	4902	C	E						DISC	BAL					U		N			224,185.63
9502	4801	C	E												U		N			225,850.04
9502	4871	D	E												U		N			-488.16
9502	4901	C	E												U		N			62.60

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					225,424.48

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-271,027.05
1000	4801	C	E												U		N			271,027.05
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,510,596.79
2140	4801	C	B												U		N			-271,027.05
															Line Number Total:					2,239,569.74
2440	4450	C	E												U	X	N			123,200.80
2440	4620	C	E												U	X	N			2,116,368.94
															Line Number Total:					2,239,569.74
7240	4801	C	B												U		N			271,027.05
7440	4801	C	E												U		N			271,027.05
9502	4801	C	E												U		N			271,027.05

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

1000	Total new obligations	45,839.07
2140	Unobligated balance carried forward, start of year	2,297,643.32
2210	Resources available from recoveries of prior year obligations	488.16
2440	Unobligated balance carried forward, end of year	2,252,292.41
7240	Obligated balance, start of year	675,286.25
7320	Total outlays (gross)	-224,185.63
7440	Obligated balance, end of year	496,451.53
8693	Outlays from discretionary balances	224,185.63
9000	Outlays	224,185.63
9502	Unpaid obligation, end of year	496,451.53

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U		N			-38,081.25
2140	4201	D	B												U		N			1,428,455.25
2440	4510	C	E			A									U	X	N			1,466,536.50
7320	4902	D	E						MAND	BAL					U		N			38,081.25
8698	4902	D	E						MAND	BAL					U		N			-38,081.25
9000	4902	D	E						MAND	BAL					U		N			-38,081.25

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,920,107.67
1000	4801	C	E												U		N			15,198,276.24
1000	4802	C	B						MAND	BAL					U		N			-100,094.00
1000	4802	D	E						MAND	BAL					U		N			-121,245.00
1000	4901	C	B												U		N			-627,588.34
1000	4901	C	E												U		N			203,835.66
1000	4902	C	E						MAND	BAL					U		N			8,715,123.14
															Line Number Total:					6,348,200.03
2140	4201	D	B												U		N			51,775,980.67
2140	4801	C	B												U		N			-16,920,107.67
2140	4802	C	B						MAND	BAL					U		N			-100,094.00
2140	4901	C	B												U		N			-627,588.34
															Line Number Total:					34,128,190.66
2210	4871	D	E												U		N			60,007.29
2440	4510	C	E			A									U	X	N			18,958,406.70
2440	4610	C	E												U	X	N			26,737,164.17
															Line Number Total:					45,695,570.87
6026	4114	D	E	P	107229				MAND						U		N	7		17,855,572.95
7240	4801	C	B												U		N			16,920,107.67
7240	4901	C	B												U		N			627,588.34
															Line Number Total:					17,547,696.01
7320	4802	C	B						MAND	BAL					U		N			100,094.00
7320	4802	D	E						MAND	BAL					U		N			121,245.00
7320	4902	C	E						MAND	BAL					U		N			-8,715,123.14
															Line Number Total:					-8,493,784.14
7440	4801	C	E												U		N			15,198,276.24
7440	4871	D	E												U		N			-60,007.29
7440	4901	C	E												U		N			203,835.66
															Line Number Total:					15,342,104.61

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-100,094.00
8698	4802	D	E						MAND	BAL					U		N			-121,245.00
8698	4902	C	E						MAND	BAL					U		N			8,715,123.14
															Line Number Total:					8,493,784.14
9000	4802	C	B						MAND	BAL					U		N			-100,094.00
9000	4802	D	E						MAND	BAL					U		N			-121,245.00
9000	4902	C	E						MAND	BAL					U		N			8,715,123.14
															Line Number Total:					8,493,784.14
9502	4801	C	E												U		N			15,198,276.24
9502	4871	D	E												U		N			-60,007.29
9502	4901	C	E												U		N			203,835.66
															Line Number Total:					15,342,104.61

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,704.67
2140	4201	D	B												U		N			150,658.03
2440	4510	C	E			A									U	X	N			65,000.00
2440	4610	C	E												U	X	N			82,953.36
															Line Number Total:					147,953.36
7320	4902	C	E						MAND	BAL					U		N			-2,704.67
8698	4902	C	E						MAND	BAL					U		N			2,704.67
9000	4902	C	E						MAND	BAL					U		N			2,704.67

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

1000	Total new obligations	6,312,823.45
2140	Unobligated balance carried forward, start of year	35,707,303.94
2210	Resources available from recoveries of prior year obligations	60,007.29
2440	Unobligated balance carried forward, end of year	47,310,060.73
6026	Appropriation (trust fund)	17,855,572.95
7240	Obligated balance, start of year	17,547,696.01
7320	Total outlays (gross)	-8,458,407.56
7440	Obligated balance, end of year	15,342,104.61
8698	Outlays from mandatory balances	8,458,407.56
9000	Outlays	8,458,407.56
9502	Unpaid obligation, end of year	15,342,104.61

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,299,296.54
1000	4801	C	E												U		N			17,471,051.30
1000	4802	C	B						DISC	BAL					U		N			-2,342.27
1000	4802	C	E						DISC	BAL					U		N			1,905.95
1000	4901	C	B												U		N			-8,331,008.45
1000	4901	C	E												U		N			2,918,417.88
1000	4902	C	E						DISC	BAL					U		N			32,285,283.62
															Line Number Total:					26,044,011.49
2140	4201	D	B												U		N			42,455,110.28
2140	4221	D	B				F		DISC						U		N			147,560.67
2140	4251	D	B				F		DISC						U		N			22,076.28
2140	4801	C	B												U		N			-18,299,296.54
2140	4802	C	B						DISC	BAL					U		N			-2,342.27
2140	4901	C	B												U		N			-8,331,008.45
															Line Number Total:					15,992,099.97
2210	4871	D	E												U		N			458,216.31
2230	4191	D	E								14	2100			U		N			1,399,900.00
2440	4510	C	E			S									U		N			9,063,455.32
2440	4610	C	E												U	X	N			42,808,725.48
															Line Number Total:					51,872,180.80
4200	4170	D	E	P	108108				DISC		14	2100			U		N			60,973,246.01
4735	4392	C	E	B	108447			T	DISC						U		N	1		-907,270.00
6800	4252	D	E				F		DISC						U		N			68,380.58
6810	4221	D	B				F		DISC						U		N			-147,560.67
6810	4221	D	E				F		DISC						U		N			99,041.35
6810	4251	D	B				F		DISC						U		N			-22,076.28
6810	4251	D	E				F		DISC						U		N			2,215.02
															Line Number Total:					-68,380.58
7240	4221	D	B				F		DISC						U		N			-147,560.67
7240	4251	D	B				F		DISC						U		N			-22,076.28

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			18,299,296.54
7240	4901	C	B												U		N			8,331,008.45
															Line Number Total:					26,460,668.04
7320	4802	C	B						DISC	BAL					U		N			2,342.27
7320	4802	C	E						DISC	BAL					U		N			-1,905.95
7320	4902	C	E						DISC	BAL					U		N			-32,285,283.62
															Line Number Total:					-32,284,847.30
7440	4221	D	E				F		DISC						U		N			-99,041.35
7440	4251	D	E				F		DISC						U		N			-2,215.02
7440	4801	C	E												U		N			17,471,051.30
7440	4871	D	E												U		N			-458,216.31
7440	4901	C	E												U		N			2,918,417.88
															Line Number Total:					19,829,996.50
8693	4802	C	B						DISC	BAL					U		N			-2,342.27
8693	4802	C	E						DISC	BAL					U		N			1,905.95
8693	4902	C	E						DISC	BAL					U		N			32,285,283.62
															Line Number Total:					32,284,847.30
8800	4252	D	E				F		DISC						U		N			-68,380.58
9000	4252	D	E				F		DISC						U		N			-68,380.58
9000	4802	C	B						DISC	BAL					U		N			-2,342.27
9000	4802	C	E						DISC	BAL					U		N			1,905.95
9000	4902	C	E						DISC	BAL					U		N			32,285,283.62
															Line Number Total:					32,216,466.72
9502	4801	C	E												U		N			17,471,051.30
9502	4871	D	E												U		N			-458,216.31
9502	4901	C	E												U		N			2,918,417.88
															Line Number Total:					19,931,252.87

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			9,063,455.32
2440	4510	D	E			S									U		N			-9,063,455.32
																Line Number Total:				0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-95.43
7240	4251	D	B				F		DISC						E		N			-590,281.58
7240	4801	C	B												E		N			146,301.38
7240	4901	C	B												E		N			35,715.94
															Line Number Total:					-408,359.69
7320	4802	C	B						DISC						E		N			5,186.38
7320	4802	C	E						DISC						E		N			-5,186.38
7320	4902	C	E						DISC						E		N			-84,309.50
7320	4902	D	E						DISC						E		N			71,490.22
															Line Number Total:					-12,819.28
7340	4801	C	B												E		N			-146,301.38
7340	4801	C	E												E		N			203,441.64
7340	4801	D	E												E		N			-61,728.62
7340	4802	C	B						DISC						E		N			-5,186.38
7340	4802	C	E						DISC						E		N			5,186.38
7340	4871	D	E												E		N			-117,478.67
7340	4881	C	E												E		N			80,044.68
7340	4901	C	B												E		N			-35,715.94
7340	4901	C	E												E		N			16,559.55
7340	4902	C	E						DISC						E		N			84,309.50
7340	4902	D	E						DISC						E		N			-71,490.22
															Line Number Total:					-48,359.46
7410	4221	D	B				F		DISC						E		N			95.43
7410	4221	D	E				F		DISC						E		N			-173.81
7410	4251	D	B				F		DISC						E		N			590,281.58
7410	4251	D	E				F		DISC						E		N			-863,109.40
															Line Number Total:					-272,906.20
7440	4221	D	E				F		DISC						E		N			-173.81
7440	4251	D	E				F		DISC						E		N			-863,109.40
7440	4801	C	E												E		N			203,441.64
7440	4801	D	E												E		N			-61,728.62
7440	4871	D	E												E		N			-117,478.67
7440	4881	C	E												E		N			80,044.68
7440	4901	C	E												E		N			16,559.55

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-742,444.63
8693	4802	C	B						DISC						E		N			-5,186.38
8693	4802	C	E						DISC						E		N			5,186.38
8693	4902	C	E						DISC						E		N			84,309.50
8693	4902	D	E						DISC						E		N			-71,490.22
															Line Number Total:					12,819.28
8800	4222	D	B				F		DISC						E		N			1,276,798.76
8800	4222	D	E				F		DISC						E		N			-1,268,424.76
8800	4252	D	E				F		DISC						E		N			-8,427.67
															Line Number Total:					-53.67
8896	4222	D	B				F		DISC						E		N			-1,276,798.76
8896	4222	D	E				F		DISC						E		N			1,268,424.76
8896	4252	D	E				F		DISC						E		N			8,427.67
															Line Number Total:					53.67
9000	4222	D	B				F		DISC						E		N			1,276,798.76
9000	4222	D	E				F		DISC						E		N			-1,268,424.76
9000	4252	D	E				F		DISC						E		N			-8,427.67
9000	4802	C	B						DISC						E		N			-5,186.38
9000	4802	C	E						DISC						E		N			5,186.38
9000	4902	C	E						DISC						E		N			84,309.50
9000	4902	D	E						DISC						E		N			-71,490.22
															Line Number Total:					12,765.61
9502	4801	C	E												E		N			203,441.64
9502	4801	D	E												E		N			-61,728.62
9502	4871	D	E												E		N			-117,478.67
9502	4881	C	E												E		N			80,044.68
9502	4901	C	E												E		N			16,559.55
															Line Number Total:					120,838.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,451.36
7240	4251	D	B				F		DISC						E		N			-133,249.52
7240	4801	C	B												E		N			2,223,700.15
7240	4901	C	B												E		N			98,446.93
															Line Number Total:					2,183,446.20
7320	4802	C	B						DISC						E		N			2,302.88
7320	4802	C	E						DISC						E		N			-1,926.12
7320	4902	C	E						DISC						E		N			-106,534.48
7320	4902	D	E						DISC						E		N			71,380.11
															Line Number Total:					-34,777.61
7340	4801	C	B												E		N			-2,223,700.15
7340	4801	C	E												E		N			2,308,517.30
7340	4801	D	E												E		N			-6,501.01
7340	4802	C	B						DISC						E		N			-2,302.88
7340	4802	C	E						DISC						E		N			1,926.12
7340	4871	D	E												E		N			-236,523.97
7340	4881	C	E												E		N			114,013.48
7340	4901	C	B												E		N			-98,446.93
7340	4901	D	E												E		N			-13,485.35
7340	4902	C	E						DISC						E		N			106,534.48
7340	4902	D	E						DISC						E		N			-71,380.11
															Line Number Total:					-121,349.02
7410	4221	D	B				F		DISC						E		N			5,451.36
7410	4221	D	E				F		DISC						E		N			-12,782.24
7410	4251	D	B				F		DISC						E		N			133,249.52
7410	4251	D	E				F		DISC						E		N			-271,817.64
															Line Number Total:					-145,899.00
7440	4221	D	E				F		DISC						E		N			-12,782.24
7440	4251	D	E				F		DISC						E		N			-271,817.64
7440	4801	C	E												E		N			2,308,517.30
7440	4801	D	E												E		N			-6,501.01
7440	4871	D	E												E		N			-236,523.97
7440	4881	C	E												E		N			114,013.48
7440	4901	D	E												E		N			-13,485.35

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,881,420.57
8693	4802	C	B						DISC						E		N			-2,302.88
8693	4802	C	E						DISC						E		N			1,926.12
8693	4902	C	E						DISC						E		N			106,534.48
8693	4902	D	E						DISC						E		N			-71,380.11
															Line Number Total:					34,777.61
8800	4222	D	B				F		DISC						E		N			432,320.94
8800	4222	D	E				F		DISC						E		N			-425,920.94
8800	4252	D	E				F		DISC						E		N			-37,268.00
															Line Number Total:					-30,868.00
8896	4222	D	B				F		DISC						E		N			-432,320.94
8896	4222	D	E				F		DISC						E		N			425,920.94
8896	4252	D	E				F		DISC						E		N			37,268.00
															Line Number Total:					30,868.00
9000	4222	D	B				F		DISC						E		N			432,320.94
9000	4222	D	E				F		DISC						E		N			-425,920.94
9000	4252	D	E				F		DISC						E		N			-37,268.00
9000	4802	C	B						DISC						E		N			-2,302.88
9000	4802	C	E						DISC						E		N			1,926.12
9000	4902	C	E						DISC						E		N			106,534.48
9000	4902	D	E						DISC						E		N			-71,380.11
															Line Number Total:					3,909.61
9502	4801	C	E												E		N			2,308,517.30
9502	4801	D	E												E		N			-6,501.01
9502	4871	D	E												E		N			-236,523.97
9502	4881	C	E												E		N			114,013.48
9502	4901	D	E												E		N			-13,485.35
															Line Number Total:					2,166,020.45

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-230,175.92
7240	4251	D	B				F		DISC						E		N			-205,296.53
7240	4801	C	B												E		N			6,658,455.78
7240	4901	C	B												E		N			625,856.74
															Line Number Total:					6,848,840.07
7320	4802	C	B						DISC						E		N			1,947.37
7320	4802	C	E						DISC						E		N			-1,547.37
7320	4902	C	E						DISC						E		N			-529,302.25
															Line Number Total:					-528,902.25
7340	4801	C	B												E		N			-6,658,455.78
7340	4801	C	E												E		N			6,616,865.68
7340	4802	C	B						DISC						E		N			-1,947.37
7340	4802	C	E						DISC						E		N			1,547.37
7340	4871	D	E												E		N			-367,231.42
7340	4881	C	E												E		N			125,833.57
7340	4901	C	B												E		N			-625,856.74
7340	4901	C	E												E		N			95,077.69
7340	4902	C	E						DISC						E		N			529,302.25
															Line Number Total:					-284,864.75
7410	4221	D	B				F		DISC						E		N			230,175.92
7410	4221	D	E				F		DISC						E		N			-226,390.56
7410	4251	D	B				F		DISC						E		N			205,296.53
7410	4251	D	E				F		DISC						E		N			-655,323.65
															Line Number Total:					-446,241.76
7440	4221	D	E				F		DISC						E		N			-226,390.56
7440	4251	D	E				F		DISC						E		N			-655,323.65
7440	4801	C	E												E		N			6,616,865.68
7440	4871	D	E												E		N			-367,231.42
7440	4881	C	E												E		N			125,833.57
7440	4901	C	E												E		N			95,077.69
															Line Number Total:					5,588,831.31
8693	4802	C	B						DISC						E		N			-1,947.37
8693	4802	C	E						DISC						E		N			1,547.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			529,302.25
															Line Number Total:					528,902.25
8800	4222	D	B				F		DISC						E		N			3,683,459.08
8800	4222	D	E				F		DISC						E		N			-3,599,234.08
8800	4252	D	E				F		DISC						E		N			-274,822.58
															Line Number Total:					-190,597.58
8896	4222	D	B				F		DISC						E		N			-3,683,459.08
8896	4222	D	E				F		DISC						E		N			3,599,234.08
8896	4252	D	E				F		DISC						E		N			274,822.58
															Line Number Total:					190,597.58
9000	4222	D	B				F		DISC						E		N			3,683,459.08
9000	4222	D	E				F		DISC						E		N			-3,599,234.08
9000	4252	D	E				F		DISC						E		N			-274,822.58
9000	4802	C	B						DISC						E		N			-1,947.37
9000	4802	C	E						DISC						E		N			1,547.37
9000	4902	C	E						DISC						E		N			529,302.25
															Line Number Total:					338,304.67
9502	4801	C	E												E		N			6,616,865.68
9502	4871	D	E												E		N			-367,231.42
9502	4881	C	E												E		N			125,833.57
9502	4901	C	E												E		N			95,077.69
															Line Number Total:					6,470,545.52

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,123,780.53
7240	4251	D	B				F		DISC						E		N			-1,518,017.33
7240	4801	C	B												E		N			16,241,626.47
7240	4901	C	B												E		N			1,055,961.25
															Line Number Total:					14,655,789.86
7320	4802	C	B						DISC						E		N			9,876.20
7320	4802	C	E						DISC						E		N			-9,367.20
7320	4902	C	E						DISC						E		N			-4,313,408.46
															Line Number Total:					-4,312,899.46
7340	4801	C	B												E		N			-16,241,626.47
7340	4801	C	E												E		N			14,464,849.68
7340	4802	C	B						DISC						E		N			-9,876.20
7340	4802	C	E						DISC						E		N			9,367.20
7340	4871	D	E												E		N			-880,735.73
7340	4881	C	E												E		N			392,326.72
7340	4901	C	B												E		N			-1,055,961.25
7340	4901	C	E												E		N			607,461.30
7340	4901	D	E												E		N			-552,647.97
7340	4902	C	E						DISC						E		N			4,313,408.46
															Line Number Total:					1,046,565.74
7410	4221	D	B				F		DISC						E		N			1,123,780.53
7410	4221	D	E				F		DISC						E		N			-1,112,840.86
7410	4251	D	B				F		DISC						E		N			1,518,017.33
7410	4251	D	E				F		DISC						E		N			-1,348,352.36
															Line Number Total:					180,604.64
7440	4221	D	E				F		DISC						E		N			-1,112,840.86
7440	4251	D	E				F		DISC						E		N			-1,348,352.36
7440	4801	C	E												E		N			14,464,849.68
7440	4871	D	E												E		N			-880,735.73
7440	4881	C	E												E		N			392,326.72
7440	4901	C	E												E		N			607,461.30
7440	4901	D	E												E		N			-552,647.97
															Line Number Total:					11,570,060.78

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-9,876.20
8693	4802	C	E						DISC						E		N			9,367.20
8693	4902	C	E						DISC						E		N			4,313,408.46
															Line Number Total:					4,312,899.46
8800	4222	D	B				F		DISC						E		N			19,577,357.33
8800	4222	D	E				F		DISC						E		N			-8,148,316.33
8800	4252	D	E				F		DISC						E		N			-12,360,197.51
															Line Number Total:					-931,156.51
8896	4222	D	B				F		DISC						E		N			-19,577,357.33
8896	4222	D	E				F		DISC						E		N			8,148,316.33
8896	4252	D	E				F		DISC						E		N			12,360,197.51
															Line Number Total:					931,156.51
9000	4222	D	B				F		DISC						E		N			19,577,357.33
9000	4222	D	E				F		DISC						E		N			-8,148,316.33
9000	4252	D	E				F		DISC						E		N			-12,360,197.51
9000	4802	C	B						DISC						E		N			-9,876.20
9000	4802	C	E						DISC						E		N			9,367.20
9000	4902	C	E						DISC						E		N			4,313,408.46
															Line Number Total:					3,381,742.95
9502	4801	C	E												E		N			14,464,849.68
9502	4871	D	E												E		N			-880,735.73
9502	4881	C	E												E		N			392,326.72
9502	4901	C	E												E		N			607,461.30
9502	4901	D	E												E		N			-552,647.97
															Line Number Total:					14,031,254.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,062,028.14
7240	4251	D	B				F		DISC						E		N			-4,058,902.58
7240	4801	C	B												E		N			47,038,993.19
7240	4901	C	B												E		N			8,055,466.41
															Line Number Total:					37,973,528.88
7320	4802	C	B						DISC						E		N			21,503.25
7320	4802	C	E						DISC						E		N			-20,803.25
7320	4902	C	E						DISC						E		N			-25,502,231.52
															Line Number Total:					-25,501,531.52
7340	4801	C	B												E		N			-47,038,993.19
7340	4801	C	E												E		N			29,480,395.52
7340	4802	C	B						DISC						E		N			-21,503.25
7340	4802	C	E						DISC						E		N			20,803.25
7340	4871	D	E												E		N			-5,049,114.55
7340	4881	C	E												E		N			2,246,985.76
7340	4901	C	B												E		N			-8,055,466.41
7340	4901	C	E												E		N			1,664,659.06
7340	4902	C	E						DISC						E		N			25,502,231.52
															Line Number Total:					-1,250,002.29
7410	4221	D	B				F		DISC						E		N			13,062,028.14
7410	4221	D	E				F		DISC						E		N			-12,721,012.69
7410	4251	D	B				F		DISC						E		N			4,058,902.58
7410	4251	D	E				F		DISC						E		N			-3,816,985.02
															Line Number Total:					582,933.01
7440	4221	D	E				F		DISC						E		N			-12,721,012.69
7440	4251	D	E				F		DISC						E		N			-3,816,985.02
7440	4801	C	E												E		N			29,480,395.52
7440	4871	D	E												E		N			-5,049,114.55
7440	4881	C	E												E		N			2,246,985.76
7440	4901	C	E												E		N			1,664,659.06
															Line Number Total:					11,804,928.08
8693	4802	C	B						DISC						E		N			-21,503.25
8693	4802	C	E						DISC						E		N			20,803.25

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			25,502,231.52
															Line Number Total:					25,501,531.52
8800	4222	C	B				F		DISC						E		N			-1,308,423.26
8800	4222	C	E				F		DISC						E		N			6,317,112.26
8800	4252	D	E				F		DISC						E		N			-14,737,707.56
															Line Number Total:					-9,729,018.56
8896	4222	C	B				F		DISC						E		N			1,308,423.26
8896	4222	C	E				F		DISC						E		N			-6,317,112.26
8896	4252	D	E				F		DISC						E		N			14,737,707.56
															Line Number Total:					9,729,018.56
9000	4222	C	B				F		DISC						E		N			-1,308,423.26
9000	4222	C	E				F		DISC						E		N			6,317,112.26
9000	4252	D	E				F		DISC						E		N			-14,737,707.56
9000	4802	C	B						DISC						E		N			-21,503.25
9000	4802	C	E						DISC						E		N			20,803.25
9000	4902	C	E						DISC						E		N			25,502,231.52
															Line Number Total:					15,772,512.96
9502	4801	C	E												E		N			29,480,395.52
9502	4871	D	E												E		N			-5,049,114.55
9502	4881	C	E												E		N			2,246,985.76
9502	4901	C	E												E		N			1,664,659.06
															Line Number Total:					28,342,925.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-108,407,536.98
1000	4801	C	E												U		Y			79,823,707.24
1000	4802	C	B						DISC						U		Y			-352,223.02
1000	4802	C	E						DISC						U		Y			351,549.15
1000	4901	C	B												U		Y			-45,184,261.43
1000	4901	C	E												U		Y			19,944,759.45
1000	4902	C	E						DISC						U		Y			333,929,421.01
															Line Number Total:					280,105,415.42
2140	4201	D	B												U		Y			369,321,271.21
2140	4221	D	B				F		DISC						U		Y			6,423,631.35
2140	4222	D	B				F		DISC						U		Y			68,229,653.97
2140	4251	D	B				F		DISC						U		Y			2,679,685.79
2140	4801	C	B												U		Y			-108,407,536.98
2140	4802	C	B						DISC						U		Y			-352,223.02
2140	4901	C	B												U		Y			-45,184,261.43
															Line Number Total:					292,710,220.89
2210	4871	D	E												U		Y			10,795,768.94
2398	4510	C	E			A									U	X	Y			-27,084,188.69
2398	4610	C	E												U	X	Y			-45,209,017.74
															Line Number Total:					-72,293,206.43
6800	4222	D	B				F		DISC						U		Y			-68,229,653.97
6800	4222	D	E				F		DISC						U		Y			34,483,651.97
6800	4252	D	E				F		DISC						U		Y			83,180,044.06
															Line Number Total:					49,434,042.06
6810	4221	D	B				F		DISC						U		Y			-6,423,631.35
6810	4221	D	E				F		DISC						U		Y			5,918,670.75
6810	4251	D	B				F		DISC						U		Y			-2,679,685.79
6810	4251	D	E				F		DISC						U		Y			2,643,236.35
															Line Number Total:					-541,410.04
7240	4221	D	B				F		DISC						U		Y			-6,423,631.35
7240	4251	D	B				F		DISC						U		Y			-2,679,685.79
7240	4801	C	B												U		Y			108,407,536.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			45,184,261.43
															Line Number Total:					144,488,481.27
7320	4802	C	B						DISC						U		Y			352,223.02
7320	4802	C	E						DISC						U		Y			-351,549.15
7320	4902	C	E						DISC						U		Y			-333,929,421.01
															Line Number Total:					-333,928,747.14
7440	4221	D	E				F		DISC						U		Y			-5,918,670.75
7440	4251	D	E				F		DISC						U		Y			-2,643,236.35
7440	4801	C	E												U		Y			79,823,707.24
7440	4871	D	E												U		Y			-10,795,768.94
7440	4901	C	E												U		Y			19,944,759.45
															Line Number Total:					80,410,790.65
8693	4802	C	B						DISC						U		Y			-352,223.02
8693	4802	C	E						DISC						U		Y			351,549.15
8693	4902	C	E						DISC						U		Y			333,929,421.01
															Line Number Total:					333,928,747.14
8800	4222	D	B				F		DISC						U		Y			68,229,653.97
8800	4222	D	E				F		DISC						U		Y			-34,483,651.97
8800	4252	D	E				F		DISC						U		Y			-83,180,044.06
															Line Number Total:					-49,434,042.06
9000	4222	D	B				F		DISC						U		Y			68,229,653.97
9000	4222	D	E				F		DISC						U		Y			-34,483,651.97
9000	4252	D	E				F		DISC						U		Y			-83,180,044.06
9000	4802	C	B						DISC						U		Y			-352,223.02
9000	4802	C	E						DISC						U		Y			351,549.15
9000	4902	C	E						DISC						U		Y			333,929,421.01
															Line Number Total:					284,494,705.08
9502	4801	C	E												U		Y			79,823,707.24
9502	4871	D	E												U		Y			-10,795,768.94
9502	4901	C	E												U		Y			19,944,759.45

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					88,972,697.75

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			170,026,442.00
1000	4802	C	E						DISC						U		N			4,820.34
1000	4901	C	E												U		N			39,232,054.63
1000	4902	C	E						DISC						U		N			764,676,442.25
															Line Number Total:					973,939,759.22
2222	4190	D	E								14	2100			U		N			366,367.00
2440	4510	C	E			A									U	X	N			495,829,838.00
2440	4610	C	E												U	X	N			450,110,998.77
															Line Number Total:					945,940,836.77
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,991,490,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-28,392,327.00
4100	4170	C	E	P	108447				DISC		14	2100			U		N			-60,973,246.00
6800	4252	D	E				F		DISC						U		N			7,407,280.39
6810	4221	D	E				F		DISC						U		N			7,733,091.64
6810	4251	D	E				F		DISC						U		N			2,249,429.96
															Line Number Total:					9,982,521.60
7320	4802	C	E						DISC						U		N			-4,820.34
7320	4902	C	E						DISC						U		N			-764,676,442.25
															Line Number Total:					-764,681,262.59
7440	4221	D	E				F		DISC						U		N			-7,733,091.64
7440	4251	D	E				F		DISC						U		N			-2,249,429.96
7440	4801	C	E												U		N			170,026,442.00
7440	4901	C	E												U		N			39,232,054.63
															Line Number Total:					199,275,975.03
8690	4802	C	E						DISC						U		N			4,820.34
8690	4902	C	E						DISC						U		N			764,676,442.25

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					764,681,262.59
8800	4252	D	E				F		DISC						U		N			-7,407,280.39
9000	4252	D	E				F		DISC						U		N			-7,407,280.39
9000	4802	C	E						DISC						U		N			4,820.34
9000	4902	C	E						DISC						U		N			764,676,442.25
															Line Number Total:					757,273,982.20
9502	4801	C	E												U		N			170,026,442.00
9502	4901	C	E												U		N			39,232,054.63
															Line Number Total:					209,258,496.63

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			11,278,766.04
2440	4510	D	E			S									U		N			-11,278,766.04
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

1000	Total new obligations	1,280,089,186.13
2140	Unobligated balance carried forward, start of year	308,702,320.86
2210	Resources available from recoveries of prior year obligations	11,253,985.25
2222	Unobligated balance transferred from other accounts [Treas Acct]	366,367.00
2230	Expired unobligated balance transfer to unexpired account	1,399,900.00
2398	Unobligated balance expiring or withdrawn	-72,293,206.43
2440	Unobligated balance carried forward, end of year	997,813,017.57
4000	Appropriation	1,991,490,000.00
4035	Appropriation permanently reduced	-28,392,327.00
4100	Transferred to other accounts [Treas Acct]	-60,973,246.00
4200	Transferred from other accounts [Treas Acct]	60,973,246.01
4735	Authority to borrow permanently reduced	-907,270.00
6800	Offsetting collections (cash)	56,909,703.03
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,372,730.98
7240	Obligated balance, start of year	232,202,394.63
7320	Total outlays (gross)	-1,161,285,787.15
7340	Adjustments in expired accounts (net)	-658,009.78
7410	Change in uncollected customer payments from Federal sources (expired)	-101,509.31
7440	Obligated balance, end of year	329,619,558.29
8690	Outlays from new discretionary authority	764,681,262.59
8693	Outlays from discretionary balances	396,604,524.56
8800	Federal sources	-67,791,397.35
8896	Portion of offsetting collections (cash) credited to expired accounts	10,881,694.32
9000	Outlays	1,093,494,389.80
9502	Unpaid obligation, end of year	369,294,031.59

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-415,816,533.43
1000	4801	C	E												U		N			418,004,795.83
1000	4802	C	B						DISC	BAL					U		N			-82,460,947.57
1000	4802	C	E						DISC	BAL					U		N			82,460,947.42
1000	4901	C	B												U		N			-63,644,362.79
1000	4901	C	E												U		N			8,049,084.44
1000	4902	C	E						DISC	BAL					U		N			122,235,273.68
															Line Number Total:					68,828,257.58
2140	4201	D	B												U		N			758,562,453.83
2140	4221	D	B				F		DISC						U		N			2,060,118.23
2140	4222	D	B				F		DISC						U		N			5,152,256.18
2140	4251	D	B				F		DISC						U		N			1,809,589.60
2140	4801	C	B												U		N			-415,816,533.43
2140	4802	C	B						DISC	BAL					U		N			-82,460,947.57
2140	4901	C	B												U		N			-63,644,362.79
															Line Number Total:					205,662,574.05
2210	4871	D	E												U		N			6,126,571.48
2440	4510	C	E			A									U	X	N			8,481,055.35
2440	4610	C	E												U	X	N			398,775,397.47
															Line Number Total:					407,256,452.82
4000	4119	D	E	P	85740				DISC				X		U		N	1		275,637,000.00
4100	4170	C	E	P	85740				DISC		14	2301			U		N			-10,000,000.00
4735	4392	C	E	B	85740			T	DISC						U		N	1		-4,055,282.00
6800	4222	D	B				F		DISC						U		N			-5,152,256.18
6800	4222	D	E				F		DISC						U		N			4,658,524.65
6800	4252	D	E				F		DISC						U		N			1,167,719.81
															Line Number Total:					673,988.28
6810	4221	D	B				F		DISC						U		N			-2,060,118.23
6810	4221	D	E				F		DISC						U		N			5,011,514.82
6810	4251	D	B				F		DISC						U		N			-1,809,589.60
6810	4251	D	E				F		DISC						U		N			898,051.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,039,858.59
7240	4221	D	B				F		DISC						U		N			-2,060,118.23
7240	4251	D	B				F		DISC						U		N			-1,809,589.60
7240	4801	C	B												U		N			415,816,533.43
7240	4901	C	B												U		N			63,644,362.79
															Line Number Total:					475,591,188.39
7320	4802	C	B						DISC	BAL					U		N			82,460,947.57
7320	4802	C	E						DISC	BAL					U		N			-82,460,947.42
7320	4902	C	E						DISC	BAL					U		N			-122,235,273.68
															Line Number Total:					-122,235,273.53
7440	4221	D	E				F		DISC						U		N			-5,011,514.82
7440	4251	D	E				F		DISC						U		N			-898,051.60
7440	4801	C	E												U		N			418,004,795.83
7440	4871	D	E												U		N			-6,126,571.48
7440	4901	C	E												U		N			8,049,084.44
															Line Number Total:					414,017,742.37
8693	4802	C	B						DISC	BAL					U		N			-82,460,947.57
8693	4802	C	E						DISC	BAL					U		N			82,460,947.42
8693	4902	C	E						DISC	BAL					U		N			122,235,273.68
															Line Number Total:					122,235,273.53
8800	4222	D	B				F		DISC						U		N			5,152,256.18
8800	4222	D	E				F		DISC						U		N			-4,658,524.65
8800	4252	D	E				F		DISC						U		N			-1,167,719.81
															Line Number Total:					-673,988.28
9000	4222	D	B				F		DISC						U		N			5,152,256.18
9000	4222	D	E				F		DISC						U		N			-4,658,524.65
9000	4252	D	E				F		DISC						U		N			-1,167,719.81
9000	4802	C	B						DISC	BAL					U		N			-82,460,947.57
9000	4802	C	E						DISC	BAL					U		N			82,460,947.42
9000	4902	C	E						DISC	BAL					U		N			122,235,273.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	121,561,285.25
9502	4801	C	E												U		N			418,004,795.83
9502	4871	D	E												U		N			-6,126,571.48
9502	4901	C	E												U		N			8,049,084.44
																			Line Number Total:	419,927,308.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,500,418.38
1000	4801	C	E												U		N			5,183,146.55
1000	4802	C	B						DISC	BAL					U		N			-405,332.96
1000	4802	C	E						DISC	BAL					U		N			260,380.08
1000	4901	C	B												U		N			-872,681.20
1000	4901	C	E												U		N			1,087,416.30
1000	4902	C	E						DISC	BAL					U		N			4,011,247.28
															Line Number Total:					3,763,757.67
2140	4201	D	B												U		N			12,334,174.20
2140	4801	C	B												U		N			-5,500,418.38
2140	4802	C	B						DISC	BAL					U		N			-405,332.96
2140	4901	C	B												U		N			-872,681.20
															Line Number Total:					5,555,741.66
2210	4871	D	E												U		N			1,853,905.67
2440	4610	C	E												U	X	N			13,645,889.66
4200	4175	D	E	P	10954				DISC		14	2301			U		N			10,000,000.00
7240	4801	C	B												U		N			5,500,418.38
7240	4901	C	B												U		N			872,681.20
															Line Number Total:					6,373,099.58
7320	4802	C	B						DISC	BAL					U		N			405,332.96
7320	4802	C	E						DISC	BAL					U		N			-260,380.08
7320	4902	C	E						DISC	BAL					U		N			-4,011,247.28
															Line Number Total:					-3,866,294.40
7440	4801	C	E												U		N			5,183,146.55
7440	4871	D	E												U		N			-1,853,905.67
7440	4901	C	E												U		N			1,087,416.30
															Line Number Total:					4,416,657.18
8693	4802	C	B						DISC	BAL					U		N			-405,332.96
8693	4802	C	E						DISC	BAL					U		N			260,380.08
8693	4902	C	E						DISC	BAL					U		N			4,011,247.28

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,866,294.40
9000	4802	C	B						DISC	BAL					U		N			-405,332.96
9000	4802	C	E						DISC	BAL					U		N			260,380.08
9000	4902	C	E						DISC	BAL					U		N			4,011,247.28
															Line Number Total:					3,866,294.40
9502	4801	C	E												U		N			5,183,146.55
9502	4871	D	E												U		N			-1,853,905.67
9502	4901	C	E												U		N			1,087,416.30
															Line Number Total:					4,416,657.18

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

1000	Total new obligations	72,592,015.25
2140	Unobligated balance carried forward, start of year	211,218,315.71
2210	Resources available from recoveries of prior year obligations	7,980,477.15
2440	Unobligated balance carried forward, end of year	420,902,342.48
4000	Appropriation	275,637,000.00
4100	Transferred to other accounts [Treas Acct]	-10,000,000.00
4200	Transferred from other accounts [Treas Acct]	10,000,000.00
4735	Authority to borrow permanently reduced	-4,055,282.00
6800	Offsetting collections (cash)	673,988.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,039,858.59
7240	Obligated balance, start of year	481,964,287.97
7320	Total outlays (gross)	-126,101,567.93
7440	Obligated balance, end of year	418,434,399.55
8693	Outlays from discretionary balances	126,101,567.93
8800	Federal sources	-673,988.28
9000	Outlays	125,427,579.65
9502	Unpaid obligation, end of year	424,343,965.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,007.96
1000	4801	C	E												U		N			86,032.82
1000	4901	C	B												U		N			-1,803.65
1000	4902	C	E						MAND	BAL					U		N			1,204,995.32
															Line Number Total:					1,281,216.53
2140	4201	D	B												U		N			609,686.71
2140	4801	C	B												U		N			-8,007.96
2140	4901	C	B												U		N			-1,803.65
															Line Number Total:					599,875.10
2210	4871	D	E												U		N			13,326.35
2440	4510	C	E			S									U		N			13,326.35
2440	4610	C	E												U	X	N			599,875.10
															Line Number Total:					613,201.45
6000	4119	D	E	P	107229				MAND						U		N	1		1,281,216.53
7240	4801	C	B												U		N			8,007.96
7240	4901	C	B												U		N			1,803.65
															Line Number Total:					9,811.61
7320	4902	C	E						MAND	BAL					U		N			-1,204,995.32
7440	4801	C	E												U		N			86,032.82
7440	4871	D	E												U		N			-13,326.35
															Line Number Total:					72,706.47
8698	4902	C	E						MAND	BAL					U		N			1,204,995.32
9000	4902	C	E						MAND	BAL					U		N			1,204,995.32
9502	4801	C	E												U		N			86,032.82
9502	4871	D	E												U		N			-13,326.35
															Line Number Total:					72,706.47

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			13,326.35
2440	4510	D	E			S									U		N			-13,326.35
																Line Number Total:				0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2204

1000	Total new obligations	1,281,216.53
2140	Unobligated balance carried forward, start of year	599,875.10
2210	Resources available from recoveries of prior year obligations	13,326.35
2440	Unobligated balance carried forward, end of year	613,201.45
6000	Appropriation	1,281,216.53
7240	Obligated balance, start of year	9,811.61
7320	Total outlays (gross)	-1,204,995.32
7440	Obligated balance, end of year	72,706.47
8698	Outlays from mandatory balances	1,204,995.32
9000	Outlays	1,204,995.32
9502	Unpaid obligation, end of year	72,706.47

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,290.96
1000	4801	C	E												U		N			132,169.78
1000	4901	C	B												U		N			-5,407.18
1000	4901	C	E												U		N			5,000.00
1000	4902	C	E						DISC	BAL					U		N			33,506,213.36
															Line Number Total:					33,563,685.00
2140	4201	D	B												U		N			7,860,138.89
2140	4801	C	B												U		N			-74,290.96
2140	4901	C	B												U		N			-5,407.18
															Line Number Total:					7,780,440.75
2440	4510	C	E			S									U		N			26,000.00
2440	4610	C	E												U	X	N			8,433,440.75
															Line Number Total:					8,459,440.75
4000	4119	D	E	P	108447				DISC				X		U		N	1		34,754,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-511,315.00
7240	4801	C	B												U		N			74,290.96
7240	4901	C	B												U		N			5,407.18
															Line Number Total:					79,698.14
7320	4902	C	E						DISC	BAL					U		N			-33,506,213.36
7440	4801	C	E												U		N			132,169.78
7440	4901	C	E												U		N			5,000.00
															Line Number Total:					137,169.78
8693	4902	C	E						DISC	BAL					U		N			33,506,213.36
9000	4902	C	E						DISC	BAL					U		N			33,506,213.36
9502	4801	C	E												U		N			132,169.78
9502	4901	C	E												U		N			5,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					137,169.78

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			26,000.00
2440	4510	D	E			S									U		N			-26,000.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-1
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2303

1000	Total new obligations	33,563,685.00
2140	Unobligated balance carried forward, start of year	7,780,440.75
2440	Unobligated balance carried forward, end of year	8,459,440.75
4000	Appropriation	34,754,000.00
4035	Appropriation permanently reduced	-511,315.00
7240	Obligated balance, start of year	79,698.14
7320	Total outlays (gross)	-33,506,213.36
7440	Obligated balance, end of year	137,169.78
8693	Outlays from discretionary balances	33,506,213.36
9000	Outlays	33,506,213.36
9502	Unpaid obligation, end of year	137,169.78

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,980,500.00
2440	4610	C	E												U	X	N			2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

2140	Unobligated balance carried forward, start of year	2,980,500.00
2440	Unobligated balance carried forward, end of year	2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-714,019.00
1000	4801	C	E												U		N			925,007.07
1000	4901	C	B												U		N			-426,672.82
1000	4901	C	E												U		N			146,452.24
1000	4902	C	E						MAND	BAL					U		N			2,640,650.41
															Line Number Total:					2,571,417.90
2140	4201	D	B												U		N			5,484,697.12
2140	4801	C	B												U		N			-714,019.00
2140	4901	C	B												U		N			-426,672.82
															Line Number Total:					4,344,005.30
2210	4871	D	E												U		N			13,770.88
2440	4510	C	E			S									U		N			740,168.27
2440	4610	C	E												U	X	N			3,881,268.00
															Line Number Total:					4,621,436.27
6020	4114	D	E	P	10954				MAND						U		N	2		2,835,077.99
7240	4801	C	B												U		N			714,019.00
7240	4901	C	B												U		N			426,672.82
															Line Number Total:					1,140,691.82
7320	4902	C	E						MAND	BAL					U		N			-2,640,650.41
7440	4801	C	E												U		N			925,007.07
7440	4871	D	E												U		N			-13,770.88
7440	4901	C	E												U		N			146,452.24
															Line Number Total:					1,057,688.43
8698	4902	C	E						MAND	BAL					U		N			2,640,650.41
9000	4902	C	E						MAND	BAL					U		N			2,640,650.41
9502	4801	C	E												U		N			925,007.07
9502	4871	D	E												U		N			-13,770.88
9502	4901	C	E												U		N			146,452.24

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,057,688.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5051

1000	Total new obligations	2,571,417.90
2140	Unobligated balance carried forward, start of year	4,344,005.30
2210	Resources available from recoveries of prior year obligations	13,770.88
2440	Unobligated balance carried forward, end of year	4,621,436.27
6020	Appropriation (special fund)	2,835,077.99
7240	Obligated balance, start of year	1,140,691.82
7320	Total outlays (gross)	-2,640,650.41
7440	Obligated balance, end of year	1,057,688.43
8698	Outlays from mandatory balances	2,640,650.41
9000	Outlays	2,640,650.41
9502	Unpaid obligation, end of year	1,057,688.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,480.00
1000	4902	C	E						MAND	BAL					U		N			2,480.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			27,982.93
2140	4901	C	B												U		N			-2,480.00
															Line Number Total:					25,502.93
2440	4610	C	E												U	X	N			66,002.93
6000	4119	D	E	P	108447				MAND						U		N	1		40,500.00
7240	4901	C	B												U		N			2,480.00
7320	4902	C	E						MAND	BAL					U		N			-2,480.00
8698	4902	C	E						MAND	BAL					U		N			2,480.00
9000	4902	C	E						MAND	BAL					U		N			2,480.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U		N			-18,671.54
2140	4201	D	B												U		N			73,862.86
2440	4510	C	E			S									U		N			18,671.54
2440	4610	C	E												U	X	N			78,382.40
2440	4700	C	E												U	X	N			14,152.00
															Line Number Total:					111,205.94
6020	4114	D	E	P	108447				MAND						U		N	2		18,671.54
7320	4902	D	E						MAND	BAL					U		N			18,671.54
8698	4902	D	E						MAND	BAL					U		N			-18,671.54
9000	4902	D	E						MAND	BAL					U		N			-18,671.54

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,151,742.72
1000	4801	C	E												U		N			1,372,098.03
1000	4802	C	B						MAND	BAL					U		N			-664,252.21
1000	4802	C	E						MAND	BAL					U		N			664,252.21
1000	4901	C	B												U		N			-944,622.88
1000	4901	C	E												U		N			716,034.33
1000	4902	C	E						MAND	BAL					U		N			11,693,163.57
															Line Number Total:					11,684,930.33
2140	4201	D	B												U		N			29,242,469.53
2140	4801	C	B												U		N			-1,151,742.72
2140	4802	C	B						MAND	BAL					U		N			-664,252.21
2140	4901	C	B												U		N			-944,622.88
															Line Number Total:					26,481,851.72
2210	4871	D	E												U		N			87,359.60
2440	4510	C	E			A									U	X	N			3,062,445.21
2440	4610	C	E												U	X	N			24,953,164.13
															Line Number Total:					28,015,609.34
6020	4114	D	E	P	10954				MAND						U		N	2		13,131,328.35
7240	4801	C	B												U		N			1,151,742.72
7240	4901	C	B												U		N			944,622.88
															Line Number Total:					2,096,365.60
7320	4802	C	B						MAND	BAL					U		N			664,252.21
7320	4802	C	E						MAND	BAL					U		N			-664,252.21
7320	4902	C	E						MAND	BAL					U		N			-11,693,163.57
															Line Number Total:					-11,693,163.57
7440	4801	C	E												U		N			1,372,098.03
7440	4871	D	E												U		N			-87,359.60
7440	4901	C	E												U		N			716,034.33
															Line Number Total:					2,000,772.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-664,252.21
8698	4802	C	E						MAND	BAL					U		N			664,252.21
8698	4902	C	E						MAND	BAL					U		N			11,693,163.57
															Line Number Total:					11,693,163.57
9000	4802	C	B						MAND	BAL					U		N			-664,252.21
9000	4802	C	E						MAND	BAL					U		N			664,252.21
9000	4902	C	E						MAND	BAL					U		N			11,693,163.57
															Line Number Total:					11,693,163.57
9201	1610	D	B												U		N			24,983,000.00
9202	1610	D	E												U		N			25,590,000.00
9502	4801	C	E												U		N			1,372,098.03
9502	4871	D	E												U		N			-87,359.60
9502	4901	C	E												U		N			716,034.33
															Line Number Total:					2,000,772.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			275,910.46
1000	4801	C	E												U		N			2,824.20
1000	4901	C	B												U		N			-284,256.03
1000	4901	C	E												U		N			6,392.76
1000	4902	C	E						MAND	BAL					U		N			121,353.49
															Line Number Total:					122,224.88
2140	4201	D	B												U		N			1,906,163.41
2140	4801	D	B												U		N			275,910.46
2140	4901	C	B												U		N			-284,256.03
															Line Number Total:					1,897,817.84
2440	4510	C	E			A									U	X	N			675,836.27
2440	4610	C	E												U	X	N			1,784,421.62
															Line Number Total:					2,460,257.89
6020	4114	D	E	P	10954				MAND						U		N	2		684,664.93
7240	4801	D	B												U		N			-275,910.46
7240	4901	C	B												U		N			284,256.03
															Line Number Total:					8,345.57
7320	4902	C	E						MAND	BAL					U		N			-121,353.49
7440	4801	C	E												U		N			2,824.20
7440	4901	C	E												U		N			6,392.76
															Line Number Total:					9,216.96
8698	4902	C	E						MAND	BAL					U		N			121,353.49
9000	4902	C	E						MAND	BAL					U		N			121,353.49
9502	4801	C	E												U		N			2,824.20
9502	4901	C	E												U		N			6,392.76
															Line Number Total:					9,216.96

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,414,496.77
1000	4801	C	E												U		N			16,281,245.15
1000	4802	C	B						MAND	BAL					U		N			-555,752.43
1000	4802	C	E						MAND	BAL					U		N			555,752.43
1000	4901	C	B												U		N			-6,184,083.28
1000	4901	C	E												U		N			1,014,869.97
1000	4902	C	E						MAND	BAL					U		N			32,845,905.34
															Line Number Total:					27,543,440.41
2140	4201	D	B												U		N			45,935,672.21
2140	4801	C	B												U		N			-16,414,496.77
2140	4802	C	B						MAND	BAL					U		N			-555,752.43
2140	4901	C	B												U		N			-6,184,083.28
															Line Number Total:					22,781,339.73
2210	4871	D	E												U		N			507,690.15
2440	4510	C	E			A									U	X	N			7,296,231.67
2440	4610	C	E												U	X	N			22,438,578.77
															Line Number Total:					29,734,810.44
6020	4114	D	E	P	10954				MAND						U		N	2		33,989,220.97
7240	4801	C	B												U		N			16,414,496.77
7240	4901	C	B												U		N			6,184,083.28
															Line Number Total:					22,598,580.05
7320	4802	C	B						MAND	BAL					U		N			555,752.43
7320	4802	C	E						MAND	BAL					U		N			-555,752.43
7320	4902	C	E						MAND	BAL					U		N			-32,845,905.34
															Line Number Total:					-32,845,905.34
7440	4801	C	E												U		N			16,281,245.15
7440	4871	D	E												U		N			-507,690.15
7440	4901	C	E												U		N			1,014,869.97
															Line Number Total:					16,788,424.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-555,752.43
8698	4802	C	E						MAND	BAL					U		N			555,752.43
8698	4902	C	E						MAND	BAL					U		N			32,845,905.34
															Line Number Total:					32,845,905.34
9000	4802	C	B						MAND	BAL					U		N			-555,752.43
9000	4802	C	E						MAND	BAL					U		N			555,752.43
9000	4902	C	E						MAND	BAL					U		N			32,845,905.34
															Line Number Total:					32,845,905.34
9201	1610	D	B												U		N			41,558,000.00
9202	1610	D	E												U		N			41,954,000.00
9502	4801	C	E												U		N			16,281,245.15
9502	4871	D	E												U		N			-507,690.15
9502	4901	C	E												U		N			1,014,869.97
															Line Number Total:					16,788,424.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-9925

1000	Total new obligations	39,331,924.08
2140	Unobligated balance carried forward, start of year	51,260,375.08
2210	Resources available from recoveries of prior year obligations	595,049.75
2440	Unobligated balance carried forward, end of year	60,387,886.54
6000	Appropriation	40,500.00
6020	Appropriation (special fund)	47,823,885.79
7240	Obligated balance, start of year	24,705,771.22
7320	Total outlays (gross)	-44,644,230.86
7440	Obligated balance, end of year	18,798,414.69
8698	Outlays from mandatory balances	44,644,230.86
9000	Outlays	44,644,230.86
9201	Total investments, start of year: Federal securities: Par value	66,541,000.00
9202	Total investments, end of year: Federal securities: Par value	67,544,000.00
9502	Unpaid obligation, end of year	18,798,414.69

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,943,545.49
2440	4450	C	E												U	X	N			736,488.08
2440	4450	D	E												U	X	N			-736,488.08
2440	4610	C	E												U	X	N			14,763,047.01
															Line Number Total:					14,763,047.01
6900	4262	D	E						MAND						U		N			514,384.17
6900	4263	D	E						MAND						U		N			302,525.42
6900	4266	D	E						MAND						U		N			2,591.93
															Line Number Total:					819,501.52
8840	4262	D	E						MAND						U		N			-514,384.17
8840	4263	D	E						MAND						U		N			-302,525.42
8840	4266	D	E						MAND						U		N			-2,591.93
															Line Number Total:					-819,501.52
9000	4262	D	E						MAND						U		N			-514,384.17
9000	4263	D	E						MAND						U		N			-302,525.42
9000	4266	D	E						MAND						U		N			-2,591.93
															Line Number Total:					-819,501.52

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

2140	Unobligated balance carried forward, start of year	13,943,545.49
2440	Unobligated balance carried forward, end of year	14,763,047.01
6900	Offsetting collections (cash)	819,501.52
8840	Non-Federal sources	-819,501.52
9000	Outlays	-819,501.52

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,980,906.33
2260	4147	C	E												U		N			-1,980,906.33
2440	4510	C	E			A									U	X	N			2,965.28
2440	4610	C	E												U	X	N			1,135,498.70
															Line Number Total:					1,138,463.98
6900	4262	D	E						MAND						U		N			1,093,006.92
6900	4263	D	E						MAND						U		N			45,390.70
6900	4266	D	E						MAND						U		N			66.36
															Line Number Total:					1,138,463.98
8840	4262	D	E						MAND						U		N			-1,093,006.92
8840	4263	D	E						MAND						U		N			-45,390.70
8840	4266	D	E						MAND						U		N			-66.36
															Line Number Total:					-1,138,463.98
9000	4262	D	E						MAND						U		N			-1,093,006.92
9000	4263	D	E						MAND						U		N			-45,390.70
9000	4266	D	E						MAND						U		N			-66.36
															Line Number Total:					-1,138,463.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2140	Unobligated balance carried forward, start of year	1,980,906.33
2260	Portion applied to repay debt	-1,980,906.33
2440	Unobligated balance carried forward, end of year	1,138,463.98
6900	Offsetting collections (cash)	1,138,463.98
8840	Non-Federal sources	-1,138,463.98
9000	Outlays	-1,138,463.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			504,750.00
7320	4902	D	E						DISC						E		N			370,150.00
7340	4801	C	B												E		N			-504,750.00
7340	4801	C	E												E		N			874,900.00
7340	4871	D	E												E		N			-874,900.00
7340	4902	D	E						DISC						E		N			-370,150.00
															Line Number Total:					-874,900.00
7440	4801	C	E												E		N			874,900.00
7440	4871	D	E												E		N			-874,900.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-370,150.00
9000	4902	D	E						DISC						E		N			-370,150.00
9502	4801	C	E												E		N			874,900.00
9502	4871	D	E												E		N			-874,900.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,804.62
7240	4901	C	B												E		N			33,195.38
															Line Number Total:					180,000.00
7340	4801	C	B												E		N			-146,804.62
7340	4801	C	E												E		N			180,000.00
7340	4871	D	E												E		N			-180,000.00
7340	4901	C	B												E		N			-33,195.38
															Line Number Total:					-180,000.00
7440	4801	C	E												E		N			180,000.00
7440	4871	D	E												E		N			-180,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			180,000.00
9502	4871	D	E												E		N			-180,000.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			591,744.95
7240	4901	C	B												E		N			133,805.05
															Line Number Total:					725,550.00
7340	4801	C	B												E		N			-591,744.95
7340	4801	C	E												E		N			725,550.00
7340	4901	C	B												E		N			-133,805.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			725,550.00
9502	4801	C	E												E		N			725,550.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			945,404.07
7240	4901	C	B												E		N			205,217.64
															Line Number Total:					1,150,621.71
7340	4801	C	B												E		N			-945,404.07
7340	4801	C	E												E		N			1,150,621.71
7340	4901	C	B												E		N			-205,217.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,150,621.71
9502	4801	C	E												E		N			1,150,621.71

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,151,798.54
7240	4901	C	B												E		N			696,610.51
															Line Number Total:					3,848,409.05
7320	4902	C	E						DISC						E		N			-1,095,406.71
7340	4801	C	B												E		N			-3,151,798.54
7340	4801	C	E												E		N			2,753,464.37
7340	4871	D	E												E		N			-501.57
7340	4881	C	E												E		N			288.14
7340	4901	C	B												E		N			-696,610.51
7340	4902	C	E						DISC						E		N			1,095,406.71
															Line Number Total:					248.60
7440	4801	C	E												E		N			2,753,464.37
7440	4871	D	E												E		N			-501.57
7440	4881	C	E												E		N			288.14
															Line Number Total:					2,753,250.94
8693	4902	C	E						DISC						E		N			1,095,406.71
9000	4902	C	E						DISC						E		N			1,095,406.71
9502	4801	C	E												E		N			2,753,464.37
9502	4871	D	E												E		N			-501.57
9502	4881	C	E												E		N			288.14
															Line Number Total:					2,753,250.94

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,811,399.27
1000	4901	C	E												U		Y			14,666.73
1000	4902	C	E						DISC						U		Y			955,748.21
															Line Number Total:					5,781,814.21
2398	4610	C	E												U	X	Y			-472,791.79
4000	4119	D	E	P	108447				DISC				X		U		Y	1		6,348,000.00
4735	4392	C	E	B	108447			T	DISC						U		Y	1		-93,394.00
7320	4902	C	E						DISC						U		Y			-955,748.21
7440	4801	C	E												U		Y			4,811,399.27
7440	4901	C	E												U		Y			14,666.73
															Line Number Total:					4,826,066.00
8690	4902	C	E						DISC						U		Y			955,748.21
9000	4902	C	E						DISC						U		Y			955,748.21
9502	4801	C	E												U		Y			4,811,399.27
9502	4901	C	E												U		Y			14,666.73
															Line Number Total:					4,826,066.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

1000	Total new obligations	5,781,814.21
2398	Unobligated balance expiring or withdrawn	-472,791.79
4000	Appropriation	6,348,000.00
4735	Authority to borrow permanently reduced	-93,394.00
7240	Obligated balance, start of year	6,409,330.76
7320	Total outlays (gross)	-1,681,004.92
7340	Adjustments in expired accounts (net)	-1,054,651.40
7440	Obligated balance, end of year	9,455,488.65
8690	Outlays from new discretionary authority	955,748.21
8693	Outlays from discretionary balances	725,256.71
9000	Outlays	1,681,004.92
9502	Unpaid obligation, end of year	9,455,488.65

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,322.70
1000	4902	C	E						MAND						U		N			977,607.78
															Line Number Total:					914,285.08
2140	4201	D	B												U		N			69,236,390.97
2140	4801	C	B												U		N			-63,322.70
															Line Number Total:					69,173,068.27
2440	4450	C	E												U	X	N			1,196,327.06
2440	4450	D	E												U	X	N			-1,196,327.06
2440	4510	C	E			A									U	X	N			1,179,685.98
2440	4610	C	E												U	X	N			69,015,008.07
															Line Number Total:					70,194,694.05
6900	4261	D	E						MAND						U		N			537,958.29
6900	4262	D	E						MAND						U		N			29,947.46
6900	4263	C	E						MAND						U		N			-257.25
6900	4263	D	E						MAND						U		N			35,297.95
6900	4266	D	E						MAND						U		N			829.13
6900	4271	C	E						MAND						U		N			-370,150.00
6900	4271	D	E						MAND						U		N			1,698,883.28
6900	4273	D	E						MAND						U		N	3	F	3,402.00
															Line Number Total:					1,935,910.86
7240	4801	C	B												U		N			63,322.70
7320	4902	C	E						MAND						U		N			-977,607.78
8800	4271	C	E						MAND						U		N			370,150.00
8800	4271	D	E						MAND						U		N			-1,698,883.28
															Line Number Total:					-1,328,733.28
8825	4273	D	E						MAND						U		N	3	F	-3,402.00
8840	4261	D	E						MAND						U		N			-537,958.29
8840	4262	D	E						MAND						U		N			-29,947.46
8840	4263	C	E						MAND						U		N			257.25
8840	4263	D	E						MAND						U		N			-35,297.95

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						U		N			-829.13
															Line Number Total:					-603,775.58
9000	4261	D	E						MAND						U		N			-537,958.29
9000	4262	D	E						MAND						U		N			-29,947.46
9000	4263	C	E						MAND						U		N			257.25
9000	4263	D	E						MAND						U		N			-35,297.95
9000	4266	D	E						MAND						U		N			-829.13
9000	4271	C	E						MAND						U		N			370,150.00
9000	4271	D	E						MAND						U		N			-1,698,883.28
9000	4273	D	E						MAND						U		N	3	F	-3,402.00
9000	4902	C	E						MAND						U		N			977,607.78
															Line Number Total:					-958,303.08

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

1000	Total new obligations	914,285.08
2140	Unobligated balance carried forward, start of year	69,173,068.27
2440	Unobligated balance carried forward, end of year	70,194,694.05
6900	Offsetting collections (cash)	1,935,910.86
7240	Obligated balance, start of year	63,322.70
7320	Total outlays (gross)	-977,607.78
8800	Federal sources	-1,328,733.28
8825	Interest on uninvested funds	-3,402.00
8840	Non-Federal sources	-603,775.58
9000	Outlays	-958,303.08

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			106,405.19
2140	4201	D	B												U		N			364,722.83
2260	4147	C	E												U		N			-364,722.83
2440	4510	C	E			A									U	X	N			500,000.00
2440	4610	C	E												U	X	N			67,222.87
															Line Number Total:					567,222.87
6000	4119	D	E	P	10954				MAND						U		N	3		500,000.00
6900	4261	D	E						MAND						U		N			2,439.73
6900	4262	D	E						MAND						U		N			86,736.57
6900	4263	D	E						MAND						U		N			84,451.76
															Line Number Total:					173,628.06
7320	4902	C	E						MAND	NEW					U		N			-106,405.19
8697	4902	C	E						MAND	NEW					U		N			106,405.19
8840	4261	D	E						MAND						U		N			-2,439.73
8840	4262	D	E						MAND						U		N			-86,736.57
8840	4263	D	E						MAND						U		N			-84,451.76
															Line Number Total:					-173,628.06
9000	4261	D	E						MAND						U		N			-2,439.73
9000	4262	D	E						MAND						U		N			-86,736.57
9000	4263	D	E						MAND						U		N			-84,451.76
9000	4902	C	E						MAND	NEW					U		N			106,405.19
															Line Number Total:					-67,222.87

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: MARILYN KOHN - (703) 390-6310 - marilynkohn@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

1000	Total new obligations	106,405.19
2140	Unobligated balance carried forward, start of year	364,722.83
2260	Portion applied to repay debt	-364,722.83
2440	Unobligated balance carried forward, end of year	567,222.87
6000	Appropriation	500,000.00
6900	Offsetting collections (cash)	173,628.06
7320	Total outlays (gross)	-106,405.19
8697	Outlays from new mandatory authority	106,405.19
8840	Non-Federal sources	-173,628.06
9000	Outlays	-67,222.87

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			8,105.13
7240	4221	D	B				F		DISC						E		N			-142,684.94
7240	4251	C	B				E		DISC						E		N			16,538.40
7240	4251	C	B				F		DISC						E		N			24,225.13
7240	4801	C	B												E		N			18,402.56
7240	4801	D	B												E		N			-4,665.85
7240	4901	C	B												E		N			2,165.85
															Line Number Total:					-77,913.72
7320	4802	C	B						DISC						E		N			2,727.00
7320	4802	C	E						DISC						E		N			-2,727.00
7320	4902	D	E						DISC						E		N			4,441.63
															Line Number Total:					4,441.63
7340	4801	C	B												E		N			-18,402.56
7340	4801	D	B												E		N			4,665.85
7340	4801	C	E												E		N			16,236.71
7340	4801	D	E												E		N			-2,500.00
7340	4802	C	B						DISC						E		N			-2,727.00
7340	4802	C	E						DISC						E		N			2,727.00
7340	4901	C	B												E		N			-2,165.85
7340	4901	C	E												E		N			2,165.85
7340	4902	D	E						DISC						E		N			-4,441.63
															Line Number Total:					-4,441.63
7410	4221	C	B				E		DISC						E		N			-8,105.13
7410	4221	D	B				F		DISC						E		N			142,684.94
7410	4221	C	E				E		DISC						E		N			8,105.13
7410	4221	D	E				F		DISC						E		N			-105,985.03
7410	4251	C	B				E		DISC						E		N			-16,538.40
7410	4251	C	B				F		DISC						E		N			-24,225.13
7410	4251	C	E				E		DISC						E		N			16,538.40
7410	4251	C	E				F		DISC						E		N			21,156.70
															Line Number Total:					33,631.48
7440	4221	C	E				E		DISC						E		N			8,105.13
7440	4221	D	E				F		DISC						E		N			-105,985.03
7440	4251	C	E				E		DISC						E		N			16,538.40
7440	4251	C	E				F		DISC						E		N			21,156.70

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			16,236.71
7440	4801	D	E												E		N			-2,500.00
7440	4901	C	E												E		N			2,165.85
															Line Number Total:					-44,282.24
8693	4802	C	B						DISC						E		N			-2,727.00
8693	4802	C	E						DISC						E		N			2,727.00
8693	4902	D	E						DISC						E		N			-4,441.63
															Line Number Total:					-4,441.63
9000	4802	C	B						DISC						E		N			-2,727.00
9000	4802	C	E						DISC						E		N			2,727.00
9000	4902	D	E						DISC						E		N			-4,441.63
															Line Number Total:					-4,441.63
9502	4801	C	E												E		N			16,236.71
9502	4801	D	E												E		N			-2,500.00
9502	4901	C	E												E		N			2,165.85
															Line Number Total:					15,902.56

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-131,506.48
7240	4251	D	B				F		DISC						E		N			-11,684.67
7240	4801	C	B												E		N			60,873.01
7240	4901	D	B												E		N			-4,487.00
															Line Number Total:					-86,805.14
7320	4802	C	B						DISC						E		N			1,712.89
7320	4802	C	E						DISC						E		N			-1,712.89
															Line Number Total:					0.00
7340	4801	C	B												E		N			-60,873.01
7340	4801	C	E												E		N			58,720.19
7340	4802	C	B						DISC						E		N			-1,712.89
7340	4802	C	E						DISC						E		N			1,712.89
7340	4871	D	E												E		N			-52,006.14
7340	4901	D	B												E		N			4,487.00
7340	4901	D	E												E		N			-4,487.00
															Line Number Total:					-54,158.96
7410	4221	D	B				F		DISC						E		N			131,506.48
7410	4221	D	E				F		DISC						E		N			-96,220.56
7410	4251	D	B				F		DISC						E		N			11,684.67
7410	4251	D	E				F		DISC						E		N			-11,689.26
															Line Number Total:					35,281.33
7440	4221	D	E				F		DISC						E		N			-96,220.56
7440	4251	D	E				F		DISC						E		N			-11,689.26
7440	4801	C	E												E		N			58,720.19
7440	4871	D	E												E		N			-52,006.14
7440	4901	D	E												E		N			-4,487.00
															Line Number Total:					-105,682.77
8693	4802	C	B						DISC						E		N			-1,712.89
8693	4802	C	E						DISC						E		N			1,712.89
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,712.89

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			1,712.89
															Line Number Total:					0.00
9502	4801	C	E												E		N			58,720.19
9502	4871	D	E												E		N			-52,006.14
9502	4901	D	E												E		N			-4,487.00
															Line Number Total:					2,227.05

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,496,760.59
7240	4251	D	B				F		DISC						E		N			-742,929.74
7240	4801	C	B												E		N			416,603.02
															Line Number Total:					-1,823,087.31
7320	4802	C	B						DISC						E		N			5,000.00
7320	4802	C	E						DISC						E		N			-5,000.00
7320	4902	C	E						DISC						E		N			-87,046.44
7320	4902	D	E						DISC						E		N			2,002.00
															Line Number Total:					-85,044.44
7340	4801	C	B												E		N			-416,603.02
7340	4801	C	E												E		N			215,858.71
7340	4802	C	B						DISC						E		N			-5,000.00
7340	4802	C	E						DISC						E		N			5,000.00
7340	4871	D	E												E		N			-89.39
7340	4902	C	E						DISC						E		N			87,046.44
7340	4902	D	E						DISC						E		N			-2,002.00
															Line Number Total:					-115,789.26
7410	4221	D	B				F		DISC						E		N			1,496,760.59
7410	4221	D	E				F		DISC						E		N			-1,384,316.05
7410	4251	D	B				F		DISC						E		N			742,929.74
7410	4251	D	E				F		DISC						E		N			-504,908.12
															Line Number Total:					350,466.16
7440	4221	D	E				F		DISC						E		N			-1,384,316.05
7440	4251	D	E				F		DISC						E		N			-504,908.12
7440	4801	C	E												E		N			215,858.71
7440	4871	D	E												E		N			-89.39
															Line Number Total:					-1,673,454.85
8693	4802	C	B						DISC						E		N			-5,000.00
8693	4802	C	E						DISC						E		N			5,000.00
8693	4902	C	E						DISC						E		N			87,046.44
8693	4902	D	E						DISC						E		N			-2,002.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					85,044.44
8800	4252	D	E				F		DISC						E		N			-325,083.23
8896	4252	D	E				F		DISC						E		N			325,083.23
9000	4252	D	E				F		DISC						E		N			-325,083.23
9000	4802	C	B						DISC						E		N			-5,000.00
9000	4802	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			87,046.44
9000	4902	D	E						DISC						E		N			-2,002.00
															Line Number Total:					-240,038.79
9502	4801	C	E												E		N			215,858.71
9502	4871	D	E												E		N			-89.39
															Line Number Total:					215,769.32

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-487,855.10
7240	4251	D	B				F		DISC						E		N			-727,870.44
7240	4801	C	B												E		N			839,074.05
7240	4901	C	B												E		N			297,084.98
															Line Number Total:					-79,566.51
7320	4802	C	B						DISC						E		N			428.90
7320	4802	C	E						DISC						E		N			-428.90
7320	4902	C	E						DISC						E		N			-345,843.49
															Line Number Total:					-345,843.49
7340	4801	C	B												E		N			-839,074.05
7340	4801	C	E												E		N			427,420.55
7340	4802	C	B						DISC						E		N			-428.90
7340	4802	C	E						DISC						E		N			428.90
7340	4871	D	E												E		N			-32,003.11
7340	4901	C	B												E		N			-297,084.98
7340	4901	C	E												E		N			214,574.84
7340	4902	C	E						DISC						E		N			345,843.49
															Line Number Total:					-180,323.26
7410	4221	D	B				F		DISC						E		N			487,855.10
7410	4221	D	E				E		DISC						E		N			-238.50
7410	4221	D	E				F		DISC						E		N			-431,893.73
7410	4251	D	B				F		DISC						E		N			727,870.44
7410	4251	D	E				F		DISC						E		N			-308,074.83
															Line Number Total:					475,518.48
7440	4221	D	E				E		DISC						E		N			-238.50
7440	4221	D	E				F		DISC						E		N			-431,893.73
7440	4251	D	E				F		DISC						E		N			-308,074.83
7440	4801	C	E												E		N			427,420.55
7440	4871	D	E												E		N			-32,003.11
7440	4901	C	E												E		N			214,574.84
															Line Number Total:					-130,214.78
8693	4802	C	B						DISC						E		N			-428.90
8693	4802	C	E						DISC						E		N			428.90

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			345,843.49
															Line Number Total:					345,843.49
8800	4222	C	B				F		DISC						E		N			-119.25
8800	4222	D	E				F		DISC						E		N			-119.25
8800	4252	D	E				F		DISC						E		N			-435,328.32
															Line Number Total:					-435,566.82
8840	4222	C	E				X		DISC						E		N			238.50
8896	4222	C	B				F		DISC						E		N			119.25
8896	4222	C	E				X		DISC						E		N			-238.50
8896	4222	D	E				F		DISC						E		N			119.25
8896	4252	D	E				F		DISC						E		N			435,328.32
															Line Number Total:					435,328.32
9000	4222	C	B				F		DISC						E		N			-119.25
9000	4222	C	E				X		DISC						E		N			238.50
9000	4222	D	E				F		DISC						E		N			-119.25
9000	4252	D	E				F		DISC						E		N			-435,328.32
9000	4802	C	B						DISC						E		N			-428.90
9000	4802	C	E						DISC						E		N			428.90
9000	4902	C	E						DISC						E		N			345,843.49
															Line Number Total:					-89,484.83
9502	4801	C	E												E		N			427,420.55
9502	4871	D	E												E		N			-32,003.11
9502	4901	C	E												E		N			214,574.84
															Line Number Total:					609,992.28

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,307,060.98
7240	4251	D	B				F		DISC						E		N			-2,270,435.52
7240	4801	C	B												E		N			4,013,336.90
7240	4901	C	B												E		N			5,705,751.93
															Line Number Total:					-2,858,407.67
7320	4802	C	B						DISC						E		N			605,716.33
7320	4802	C	E						DISC						E		N			-63,751.00
7320	4902	C	E						DISC						E		N			-6,845,740.44
															Line Number Total:					-6,303,775.11
7340	4801	C	B												E		N			-4,013,336.90
7340	4801	C	E												E		N			2,796,169.38
7340	4802	C	B						DISC						E		N			-605,716.33
7340	4802	C	E						DISC						E		N			63,751.00
7340	4871	D	E												E		N			-28,534.89
7340	4881	C	E												E		N			30,004.89
7340	4901	C	B												E		N			-5,705,751.93
7340	4901	C	E												E		N			683,802.80
7340	4902	C	E						DISC						E		N			6,845,740.44
															Line Number Total:					66,128.46
7410	4221	D	B				F		DISC						E		N			10,307,060.98
7410	4221	C	E				E		DISC						E		N			238.50
7410	4221	D	E				F		DISC						E		N			-1,900,969.40
7410	4251	D	B				F		DISC						E		N			2,270,435.52
7410	4251	D	E				F		DISC						E		N			-629,756.62
															Line Number Total:					10,047,008.98
7440	4221	C	E				E		DISC						E		N			238.50
7440	4221	D	E				F		DISC						E		N			-1,900,969.40
7440	4251	D	E				F		DISC						E		N			-629,756.62
7440	4801	C	E												E		N			2,796,169.38
7440	4871	D	E												E		N			-28,534.89
7440	4881	C	E												E		N			30,004.89
7440	4901	C	E												E		N			683,802.80
															Line Number Total:					950,954.66

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-605,716.33
8693	4802	C	E						DISC						E		N			63,751.00
8693	4902	C	E						DISC						E		N			6,845,740.44
															Line Number Total:					6,303,775.11
8800	4222	D	B				F		DISC						E		N			27,175.26
8800	4222	D	E				F		DISC						E		N			-26,698.25
8800	4252	D	E				F		DISC						E		N			-2,938,204.79
															Line Number Total:					-2,937,727.78
8840	4222	D	E				X		DISC						E		N			-238.50
8896	4222	D	B				F		DISC						E		N			-27,175.26
8896	4222	D	E				F		DISC						E		N			26,698.25
8896	4222	D	E				X		DISC						E		N			238.50
8896	4252	D	E				F		DISC						E		N			2,938,204.79
															Line Number Total:					2,937,966.28
9000	4222	D	B				F		DISC						E		N			27,175.26
9000	4222	D	E				F		DISC						E		N			-26,698.25
9000	4222	D	E				X		DISC						E		N			-238.50
9000	4252	D	E				F		DISC						E		N			-2,938,204.79
9000	4802	C	B						DISC						E		N			-605,716.33
9000	4802	C	E						DISC						E		N			63,751.00
9000	4902	C	E						DISC						E		N			6,845,740.44
															Line Number Total:					3,365,808.83
9502	4801	C	E												E		N			2,796,169.38
9502	4871	D	E												E		N			-28,534.89
9502	4881	C	E												E		N			30,004.89
9502	4901	C	E												E		N			683,802.80
															Line Number Total:					3,481,442.18

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,633,125.53
1000	4802	C	E						DISC						U		Y			1,868,567.08
1000	4901	C	E												U		Y			4,238,646.29
1000	4902	C	E						DISC						U		Y			49,801,613.74
															Line Number Total:					80,541,952.64
2398	4510	D	E			A									U	X	Y			6,452,852.90
2398	4610	C	E												U	X	Y			-69,144,661.74
2398	4700	C	E												U	X	Y			-403,526.27
															Line Number Total:					-63,095,335.11
4000	4119	D	E	P	108108				DISC				X		U		Y	1		114,195,650.00
6800	4252	D	E				F		DISC						U		Y			8,952,188.56
6810	4221	D	E				F		DISC						U		Y			17,321,998.33
6810	4251	D	E				F		DISC						U		Y			3,167,450.86
															Line Number Total:					20,489,449.19
7320	4802	C	E						DISC						U		Y			-1,868,567.08
7320	4902	C	E						DISC						U		Y			-49,801,613.74
															Line Number Total:					-51,670,180.82
7440	4221	D	E				F		DISC						U		Y			-17,321,998.33
7440	4251	D	E				F		DISC						U		Y			-3,167,450.86
7440	4801	C	E												U		Y			24,633,125.53
7440	4901	C	E												U		Y			4,238,646.29
															Line Number Total:					8,382,322.63
8690	4802	C	E						DISC						U		Y			1,868,567.08
8690	4902	C	E						DISC						U		Y			49,801,613.74
															Line Number Total:					51,670,180.82
8800	4252	D	E				F		DISC						U		Y			-8,952,188.56
9000	4252	D	E				F		DISC						U		Y			-8,952,188.56
9000	4802	C	E						DISC						U		Y			1,868,567.08

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			49,801,613.74
															Line Number Total:					42,717,992.26
9502	4801	C	E												U		Y			24,633,125.53
9502	4901	C	E												U		Y			4,238,646.29
															Line Number Total:					28,871,771.82

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,596,323.68
1000	4801	D	B												U		N			7.24
1000	4801	C	E												U		N			738,674.44
1000	4802	C	B						DISC	BAL					U		N			-1,886,084.72
1000	4802	C	E						DISC	BAL					U		N			1,744,752.49
1000	4901	C	B												U		N			-234,766.29
1000	4902	C	E						DISC	BAL					U		N			1,258,564.25
															Line Number Total:					24,823.73
2140	4201	D	B												U		N			6,152,330.50
2140	4801	C	B												U		N			-1,596,323.68
2140	4801	D	B												U		N			7.24
2140	4802	C	B						DISC	BAL					U		N			-1,886,084.72
2140	4901	C	B												U		N			-234,766.29
															Line Number Total:					2,435,163.05
2440	4450	C	E												U	X	N			1,679.31
2440	4510	C	E			A									U	X	N			2,334,073.74
2440	4610	C	E												U	X	N			10,026,986.27
															Line Number Total:					12,362,739.32
4000	4119	D	E	P	108108				DISC				X		U		N	1		10,000,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-47,600.00
7240	4801	C	B												U		N			1,596,323.68
7240	4801	D	B												U		N			-7.24
7240	4901	C	B												U		N			234,766.29
															Line Number Total:					1,831,082.73
7320	4802	C	B						DISC	BAL					U		N			1,886,084.72
7320	4802	C	E						DISC	BAL					U		N			-1,744,752.49
7320	4902	C	E						DISC	BAL					U		N			-1,258,564.25
															Line Number Total:					-1,117,232.02
7440	4801	C	E												U		N			738,674.44
8693	4802	C	B						DISC	BAL					U		N			-1,886,084.72

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			1,744,752.49
8693	4902	C	E						DISC	BAL					U		N			1,258,564.25
															Line Number Total:					1,117,232.02
9000	4802	C	B						DISC	BAL					U		N			-1,886,084.72
9000	4802	C	E						DISC	BAL					U		N			1,744,752.49
9000	4902	C	E						DISC	BAL					U		N			1,258,564.25
															Line Number Total:					1,117,232.02
9502	4801	C	E												U		N			738,674.44

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			370,401.00
2440	4610	C	E												U	X	N			7,035,180.00
															Line Number Total:					7,405,581.00
4020	4114	D	E	P	108108				DISC						U		N	2		7,441,000.00
4035	4392	C	E	P	108108				DISC						U		N	2		-35,419.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			30,435.25
2440	4450	C	E												U	X	N			30,435.25
2440	4510	C	E			A									U	X	N			189,219.00
															Line Number Total:					219,654.25
4026	4114	D	E	P	101628				DISC						U		N	7		189,219.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

1000	Total new obligations	80,566,776.37
2140	Unobligated balance carried forward, start of year	2,465,598.30
2398	Unobligated balance expiring or withdrawn	-63,095,335.11
2440	Unobligated balance carried forward, end of year	19,987,974.57
4000	Appropriation	124,195,650.00
4020	Appropriation (special fund)	7,441,000.00
4026	Appropriation (trust fund)	189,219.00
4035	Appropriation permanently reduced	-83,019.00
6800	Offsetting collections (cash)	8,952,188.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	20,489,449.19
7240	Obligated balance, start of year	-3,094,697.62
7320	Total outlays (gross)	-59,517,634.25
7340	Adjustments in expired accounts (net)	-288,584.65
7410	Change in uncollected customer payments from Federal sources (expired)	10,941,906.43
7440	Obligated balance, end of year	8,118,317.09
8690	Outlays from new discretionary authority	51,670,180.82
8693	Outlays from discretionary balances	7,847,453.43
8800	Federal sources	-12,650,566.39
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	3,698,377.83
9000	Outlays	46,867,067.86
9502	Unpaid obligation, end of year	33,935,779.65

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			204,506.13
7240	4901	C	B												E		N			395.79
															Line Number Total:					204,901.92
7340	4801	C	B												E		N			-204,506.13
7340	4801	C	E												E		N			204,506.13
7340	4901	C	B												E		N			-395.79
7340	4901	C	E												E		N			395.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			204,506.13
7440	4901	C	E												E		N			395.79
															Line Number Total:					204,901.92
9502	4801	C	E												E		N			204,506.13
9502	4901	C	E												E		N			395.79
															Line Number Total:					204,901.92

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,807.01
7240	4901	C	B												E		N			31,000.00
															Line Number Total:					36,807.01
7320	4902	C	E						DISC						E		N			-5,783.80
7340	4801	C	B												E		N			-5,807.01
7340	4801	D	E												E		N			-23,230.40
7340	4901	C	B												E		N			-31,000.00
7340	4901	C	E												E		N			23,230.40
7340	4902	C	E						DISC						E		N			5,783.80
															Line Number Total:					-31,023.21
7440	4801	D	E												E		N			-23,230.40
7440	4901	C	E												E		N			23,230.40
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,783.80
9000	4902	C	E						DISC						E		N			5,783.80
9502	4801	D	E												E		N			-23,230.40
9502	4901	C	E												E		N			23,230.40
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			165,324.58
1000	4901	C	E												U		Y			386.02
1000	4902	C	E						DISC						U		Y			42,158.06
															Line Number Total:					207,868.66
2398	4610	C	E												U	X	Y			-232,320,005.34
4000	4119	D	E	P	108108				DISC				X		U		Y	1		236,000,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-3,472,126.00
7320	4902	C	E						DISC						U		Y			-42,158.06
7440	4801	C	E												U		Y			165,324.58
7440	4901	C	E												U		Y			386.02
															Line Number Total:					165,710.60
8690	4902	C	E						DISC						U		Y			42,158.06
9000	4902	C	E						DISC						U		Y			42,158.06
9502	4801	C	E												U		Y			165,324.58
9502	4901	C	E												U		Y			386.02
															Line Number Total:					165,710.60

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1114

1000	Total new obligations	207,868.66
2398	Unobligated balance expiring or withdrawn	-232,320,005.34
4000	Appropriation	236,000,000.00
4035	Appropriation permanently reduced	-3,472,126.00
7240	Obligated balance, start of year	241,708.93
7320	Total outlays (gross)	-47,941.86
7340	Adjustments in expired accounts (net)	-31,023.21
7440	Obligated balance, end of year	370,612.52
8690	Outlays from new discretionary authority	42,158.06
8693	Outlays from discretionary balances	5,783.80
9000	Outlays	47,941.86
9502	Unpaid obligation, end of year	370,612.52

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,316,060.91
1000	4801	C	E												U		N			3,540,566.85
1000	4901	C	B												U		N			-85,504.55
1000	4901	C	E												U		N			16,997.78
1000	4902	C	E						DISC	NEW					U		N			259,711.40
															Line Number Total:					-584,289.43
2140	4201	D	B												U		N			6,275,947.84
2140	4801	C	B												U		N			-4,316,060.91
2140	4901	C	B												U		N			-85,504.55
															Line Number Total:					1,874,382.38
2210	4871	D	E												U		N			3,401,566.85
2222	4176	D	E								14	1121			U		N			105,576.27
2440	4450	D	E												U	X	N			-10,211,616.19
2440	4510	C	E			A									U	X	N			8,237,275.89
2440	4610	C	E												U	X	N			4,716,297.81
2440	4700	C	E												U	X	N			10,374.00
															Line Number Total:					2,752,331.51
4000	4119	D	E	P	108447				DISC				X		U		N	1		9,855,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-144,991.00
4100	4175	C	E	P	108447				DISC		14	1121			U		N			-14,031,947.84
6800	4252	D	E				F		DISC						U		N			241,266.35
6800	4252	D	E				X		DISC						U		N			867,189.07
															Line Number Total:					1,108,455.42
7240	4801	C	B												U		N			4,316,060.91
7240	4901	C	B												U		N			85,504.55
															Line Number Total:					4,401,565.46
7320	4902	C	E						DISC	NEW					U		N			-259,711.40

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			3,540,566.85
7440	4871	D	E												U		N			-3,401,566.85
7440	4901	C	E												U		N			16,997.78
															Line Number Total:					155,997.78
8690	4902	C	E						DISC	NEW					U		N			259,711.40
8800	4252	D	E				F		DISC						U		N			-241,266.35
8840	4252	D	E				X		DISC						U		N			-867,189.07
9000	4252	D	E				F		DISC						U		N			-241,266.35
9000	4252	D	E				X		DISC						U		N			-867,189.07
9000	4902	C	E						DISC	NEW					U		N			259,711.40
															Line Number Total:					-848,744.02
9502	4801	C	E												U		N			3,540,566.85
9502	4871	D	E												U		N			-3,401,566.85
9502	4901	C	E												U		N			16,997.78
															Line Number Total:					155,997.78

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,912.64
1000	4801	C	E												U		N			97,048.27
1000	4802	C	B						DISC	BAL					U		N			-532.11
1000	4901	C	B												U		N			-134,119.55
1000	4901	C	E												U		N			7,615.91
1000	4902	C	E						DISC	BAL					U		N			1,199,346.31
															Line Number Total:					1,051,446.19
2140	4201	D	B												U		N			310,190.57
2140	4801	C	B												U		N			-117,912.64
2140	4802	C	B						DISC	BAL					U		N			-532.11
2140	4901	C	B												U		N			-134,119.55
															Line Number Total:					57,626.27
2221	4176	C	E								14	1121			U		N			-57,626.27
2440	4610	D	E												U	D	N			-1,051,446.19
7240	4801	C	B												U		N			117,912.64
7240	4901	C	B												U		N			134,119.55
															Line Number Total:					252,032.19
7320	4802	C	B						DISC	BAL					U		N			532.11
7320	4902	C	E						DISC	BAL					U		N			-1,199,346.31
															Line Number Total:					-1,198,814.20
7440	4801	C	E												U		N			97,048.27
7440	4901	C	E												U		N			7,615.91
															Line Number Total:					104,664.18
8693	4802	C	B						DISC	BAL					U		N			-532.11
8693	4902	C	E						DISC	BAL					U		N			1,199,346.31
															Line Number Total:					1,198,814.20
9000	4802	C	B						DISC	BAL					U		N			-532.11
9000	4902	C	E						DISC	BAL					U		N			1,199,346.31

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,198,814.20
9502	4801	C	E												U		N			97,048.27
9502	4901	C	E												U		N			7,615.91
																			Line Number Total:	104,664.18

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,074,318.12
1000	4801	C	E												U		N			990,343.22
1000	4901	C	B												U		N			-42.00
1000	4901	C	E												U		N			1,187.00
1000	4902	C	E						DISC	BAL					U		N			1,092,851.53
															Line Number Total:					10,021.63
2140	4201	D	B												U		N			2,083,833.18
2140	4801	C	B												U		N			-2,074,318.12
2140	4901	C	B												U		N			-42.00
															Line Number Total:					9,473.06
2210	4871	D	E												U		N			92,992.51
2440	4610	C	E												U	X	N			101,443.94
4200	4175	D	E	P	108447				DISC		14	1121			U		N			9,000.00
7240	4801	C	B												U		N			2,074,318.12
7240	4901	C	B												U		N			42.00
															Line Number Total:					2,074,360.12
7320	4902	C	E						DISC	BAL					U		N			-1,092,851.53
7440	4801	C	E												U		N			990,343.22
7440	4871	D	E												U		N			-92,992.51
7440	4901	C	E												U		N			1,187.00
															Line Number Total:					898,537.71
8693	4902	C	E						DISC	BAL					U		N			1,092,851.53
9000	4902	C	E						DISC	BAL					U		N			1,092,851.53
9502	4801	C	E												U		N			990,343.22
9502	4871	D	E												U		N			-92,992.51
9502	4901	C	E												U		N			1,187.00
															Line Number Total:					898,537.71

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			490.52
2140	4201	D	B												U		N			136,285.62
2440	4610	C	E												U	X	N			135,795.10
7320	4902	C	E						DISC	NEW					U		N			-490.52
8690	4902	C	E						DISC	NEW					U		N			490.52
9000	4902	C	E						DISC	NEW					U		N			490.52

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,125,560.21
1000	4801	C	E												U		N			4,849,550.21
1000	4901	C	B												U		N			-44,827.90
1000	4901	C	E												U		N			17,725.88
1000	4902	C	E						DISC	NEW					U		N			642,326.38
															Line Number Total:					339,214.36
2140	4201	D	B												U		N			6,405,326.72
2140	4801	C	B												U		N			-5,125,560.21
2140	4901	C	B												U		N			-44,827.90
															Line Number Total:					1,234,938.61
2210	4871	D	E												U		N			21,101.21
2440	4510	C	E			A									U	X	N			991,836.73
2440	4610	C	E												U	X	N			851,988.73
															Line Number Total:					1,843,825.46
4200	4175	D	E	P	108447				DISC		14	1121			U		N			927,000.00
7240	4801	C	B												U		N			5,125,560.21
7240	4901	C	B												U		N			44,827.90
															Line Number Total:					5,170,388.11
7320	4902	C	E						DISC	NEW					U		N			-642,326.38
7440	4801	C	E												U		N			4,849,550.21
7440	4871	D	E												U		N			-21,101.21
7440	4901	C	E												U		N			17,725.88
															Line Number Total:					4,846,174.88
8690	4902	C	E						DISC	NEW					U		N			642,326.38
9000	4902	C	E						DISC	NEW					U		N			642,326.38
9502	4801	C	E												U		N			4,849,550.21
9502	4871	D	E												U		N			-21,101.21
9502	4901	C	E												U		N			17,725.88

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,846,174.88

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,397,306.93
1000	4901	C	E												U		N			19,146.65
1000	4902	C	E						DISC	BAL					U		N			2,292,048.61
															Line Number Total:					4,708,502.19
2222	4176	D	E								14	0102			U		N			6,275,947.84
2440	4610	C	E												U	X	N			4,201,927.54
2440	4700	C	E												U	X	N			240,518.11
															Line Number Total:					4,442,445.65
4200	4175	D	E	P	10954				DISC		14	0102			U		N			2,875,000.00
7320	4902	C	E						DISC	BAL					U		N			-2,292,048.61
7440	4801	C	E												U		N			2,397,306.93
7440	4901	C	E												U		N			19,146.65
															Line Number Total:					2,416,453.58
8693	4902	C	E						DISC	BAL					U		N			2,292,048.61
9000	4902	C	E						DISC	BAL					U		N			2,292,048.61
9502	4801	C	E												U		N			2,397,306.93
9502	4901	C	E												U		N			19,146.65
															Line Number Total:					2,416,453.58

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,016,282.04
1000	4801	C	E												U		N			4,558,374.25
1000	4901	C	B												U		N			-627,059.42
1000	4901	C	E												U		N			24,074.81
1000	4902	C	E						DISC	BAL					U		N			3,440,680.63
															Line Number Total:					379,788.23
2140	4201	D	B												U		N			8,069,737.61
2140	4801	C	B												U		N			-7,016,282.04
2140	4901	C	B												U		N			-627,059.42
															Line Number Total:					426,396.15
2210	4871	D	E												U		N			2,184.08
2221	4176	C	E								14	1125			U		N			-47,950.00
2440	4510	C	E			A									U	X	N			0.08
2440	4610	C	E												U	X	N			3,422,841.92
															Line Number Total:					3,422,842.00
4200	4175	D	E	P	107063				DISC		14	1121			U		N			3,422,000.00
7240	4801	C	B												U		N			7,016,282.04
7240	4901	C	B												U		N			627,059.42
															Line Number Total:					7,643,341.46
7320	4902	C	E						DISC	BAL					U		N			-3,440,680.63
7440	4801	C	E												U		N			4,558,374.25
7440	4871	D	E												U		N			-2,184.08
7440	4901	C	E												U		N			24,074.81
															Line Number Total:					4,580,264.98
8693	4902	C	E						DISC	BAL					U		N			3,440,680.63
9000	4902	C	E						DISC	BAL					U		N			3,440,680.63
9502	4801	C	E												U		N			4,558,374.25

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,184.08
9502	4901	C	E												U		N			24,074.81
															Line Number Total:					4,580,264.98

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,147.98
1000	4801	C	E												U		N			262,519.37
1000	4901	C	B												U		N			-49,554.67
1000	4901	C	E												U		N			18,164.17
1000	4902	C	E						DISC	BAL					U		N			542,338.26
															Line Number Total:					291,319.15
2140	4201	D	B												U		N			1,079,307.49
2140	4801	C	B												U		N			-482,147.98
2140	4901	C	B												U		N			-49,554.67
															Line Number Total:					547,604.84
2210	4871	D	E												U		N			53,550.09
2440	4510	C	E			A									U	X	N			53,550.09
2440	4610	C	E												U	X	N			779,285.69
															Line Number Total:					832,835.78
4200	4170	D	E	P	10954				DISC		14	1121			U		N			523,000.00
7240	4801	C	B												U		N			482,147.98
7240	4901	C	B												U		N			49,554.67
															Line Number Total:					531,702.65
7320	4902	C	E						DISC	BAL					U		N			-542,338.26
7440	4801	C	E												U		N			262,519.37
7440	4871	D	E												U		N			-53,550.09
7440	4901	C	E												U		N			18,164.17
															Line Number Total:					227,133.45
8693	4902	C	E						DISC	BAL					U		N			542,338.26
9000	4902	C	E						DISC	BAL					U		N			542,338.26
9502	4801	C	E												U		N			262,519.37
9502	4871	D	E												U		N			-53,550.09
9502	4901	C	E												U		N			18,164.17

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					227,133.45

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1121

1000	Total new obligations	6,196,492.84
2140	Unobligated balance carried forward, start of year	4,286,706.93
2210	Resources available from recoveries of prior year obligations	3,571,394.74
2221	Unobligated balance transferred to other accounts [Treas Acct]	-105,576.27
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,381,524.11
2440	Unobligated balance carried forward, end of year	12,480,073.25
4000	Appropriation	9,855,000.00
4035	Appropriation permanently reduced	-144,991.00
4100	Transferred to other accounts [Treas Acct]	-14,031,947.84
4200	Transferred from other accounts [Treas Acct]	7,756,000.00
6800	Offsetting collections (cash)	1,108,455.42
7240	Obligated balance, start of year	20,073,389.99
7320	Total outlays (gross)	-9,469,261.53
7440	Obligated balance, end of year	13,229,226.56
8690	Outlays from new discretionary authority	902,528.30
8693	Outlays from discretionary balances	8,566,733.23
8800	Federal sources	-241,266.35
8840	Non-Federal sources	-867,189.07
9000	Outlays	8,360,806.11
9502	Unpaid obligation, end of year	13,229,226.56

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,671,315.45
1000	4801	C	E												U		N			1,349,892.82
1000	4901	C	E												U		N			719,992.00
1000	4902	C	E						DISC	BAL					U		N			6,601,430.63
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,671,315.45
2140	4801	C	B												U		N			-8,671,315.45
															Line Number Total:					0.00
7240	4801	C	B												U		N			8,671,315.45
7320	4902	C	E						DISC	BAL					U		N			-6,601,430.63
7440	4801	C	E												U		N			1,349,892.82
7440	4901	C	E												U		N			719,992.00
															Line Number Total:					2,069,884.82
8693	4902	C	E						DISC	BAL					U		N			6,601,430.63
9000	4902	C	E						DISC	BAL					U		N			6,601,430.63
9502	4801	C	E												U		N			1,349,892.82
9502	4901	C	E												U		N			719,992.00
															Line Number Total:					2,069,884.82

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0125

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	8,671,315.45
7320	Total outlays (gross)	-6,601,430.63
7440	Obligated balance, end of year	2,069,884.82
8693	Outlays from discretionary balances	6,601,430.63
9000	Outlays	6,601,430.63
9502	Unpaid obligation, end of year	2,069,884.82

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-51,867.54
1000	4801	C	E												U		N			46,858.28
1000	4802	C	B						DISC	BAL					U		N			-6,761.25
1000	4802	C	E						DISC	NEW					U		N			6,761.25
1000	4901	C	B												U		N			-5,009.26
1000	4901	C	E												U		N			10,018.52
															Line Number Total:					0.00
2140	4201	D	B												U		N			171,859.15
2140	4801	C	B												U		N			-51,867.54
2140	4802	C	B						DISC	BAL					U		N			-6,761.25
2140	4901	C	B												U		N			-5,009.26
															Line Number Total:					108,221.10
2440	4510	C	E			A									U	X	N			108,221.10
7240	4801	C	B												U		N			51,867.54
7240	4901	C	B												U		N			5,009.26
															Line Number Total:					56,876.80
7320	4802	C	B						DISC	BAL					U		N			6,761.25
7320	4802	C	E						DISC	NEW					U		N			-6,761.25
															Line Number Total:					0.00
7440	4801	C	E												U		N			46,858.28
7440	4901	C	E												U		N			10,018.52
															Line Number Total:					56,876.80
8690	4802	C	E						DISC	NEW					U		N			6,761.25
8693	4802	C	B						DISC	BAL					U		N			-6,761.25
9000	4802	C	B						DISC	BAL					U		N			-6,761.25
9000	4802	C	E						DISC	NEW					U		N			6,761.25
															Line Number Total:					0.00
9502	4801	C	E												U		N			46,858.28

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			10,018.52
															Line Number Total:					56,876.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	108,221.10
2440	Unobligated balance carried forward, end of year	108,221.10
7240	Obligated balance, start of year	56,876.80
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	56,876.80
8690	Outlays from new discretionary authority	6,761.25
8693	Outlays from discretionary balances	-6,761.25
9000	Outlays	0.00
9502	Unpaid obligation, end of year	56,876.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,865.59
1000	4801	C	E												U		N			178,414.74
1000	4901	C	B												U		N			-16,014.19
1000	4901	C	E												U		N			33,408.54
1000	4902	C	E						MAND	BAL					U		N			224,821.07
															Line Number Total:					325,764.57
2140	4201	D	B												U		N			1,313,603.13
2140	4801	C	B												U		N			-94,865.59
2140	4901	C	B												U		N			-16,014.19
															Line Number Total:					1,202,723.35
2440	4510	C	E			A									U	X	N			462,723.35
2440	4610	C	E												U	X	N			414,235.43
															Line Number Total:					876,958.78
7240	4801	C	B												U		N			94,865.59
7240	4901	C	B												U		N			16,014.19
															Line Number Total:					110,879.78
7320	4902	C	E						MAND	BAL					U		N			-224,821.07
7440	4801	C	E												U		N			178,414.74
7440	4901	C	E												U		N			33,408.54
															Line Number Total:					211,823.28
8698	4902	C	E						MAND	BAL					U		N			224,821.07
9000	4902	C	E						MAND	BAL					U		N			224,821.07
9502	4801	C	E												U		N			178,414.74
9502	4901	C	E												U		N			33,408.54
															Line Number Total:					211,823.28

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

1000	Total new obligations	325,764.57
2140	Unobligated balance carried forward, start of year	1,202,723.35
2440	Unobligated balance carried forward, end of year	876,958.78
7240	Obligated balance, start of year	110,879.78
7320	Total outlays (gross)	-224,821.07
7440	Obligated balance, end of year	211,823.28
8698	Outlays from mandatory balances	224,821.07
9000	Outlays	224,821.07
9502	Unpaid obligation, end of year	211,823.28

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,895,391.76
7320	4902	C	E						DISC						E		N			-2,130,203.28
7340	4801	C	B												E		N			-12,895,391.76
7340	4801	C	E												E		N			10,765,188.48
7340	4902	C	E						DISC						E		N			2,130,203.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,765,188.48
8693	4902	C	E						DISC						E		N			2,130,203.28
9000	4902	C	E						DISC						E		N			2,130,203.28
9502	4801	C	E												E		N			10,765,188.48

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-638,043.30
7240	4901	C	B												E		N			782,779.71
															Line Number Total:					144,736.41
7320	4802	C	B						DISC						E		N			1,425,837.56
7320	4802	C	E						DISC						E		N			-1,309,190.49
7320	4902	C	E						DISC						E		N			-116,647.07
															Line Number Total:					0.00
7340	4801	D	B												E		N			638,043.30
7340	4801	C	E												E		N			144,736.41
7340	4802	C	B						DISC						E		N			-1,425,837.56
7340	4802	C	E						DISC						E		N			1,309,190.49
7340	4901	C	B												E		N			-782,779.71
7340	4902	C	E						DISC						E		N			116,647.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			144,736.41
8693	4802	C	B						DISC						E		N			-1,425,837.56
8693	4802	C	E						DISC						E		N			1,309,190.49
8693	4902	C	E						DISC						E		N			116,647.07
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,425,837.56
9000	4802	C	E						DISC						E		N			1,309,190.49
9000	4902	C	E						DISC						E		N			116,647.07
															Line Number Total:					0.00
9502	4801	C	E												E		N			144,736.41

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

7240	Obligated balance, start of year	13,040,128.17
7320	Total outlays (gross)	-2,130,203.28
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	10,909,924.89
8693	Outlays from discretionary balances	2,130,203.28
9000	Outlays	2,130,203.28
9502	Unpaid obligation, end of year	10,909,924.89

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-628,347,796.47
1000	4801	C	E												U		N			727,444,012.65
1000	4801	D	E												U		N			-1,102,306.28
1000	4802	C	B						MAND	NEW					U		N			-16,799,864.70
1000	4802	C	E						MAND	NEW					U		N			15,087,830.62
1000	4901	C	B												U		N			-152,318,889.07
1000	4901	C	E												U		N			39,646,568.08
1000	4902	C	E						MAND	BAL					U		N			671,169,425.13
															Line Number Total:					654,778,979.96
2140	4201	D	B												U		N			110,839,941.57
2140	4221	C	B				E		MAND						U		N			-10,832,119.24
2140	4221	D	B				F		MAND						U		N			279,718,500.32
2140	4222	D	B				F		MAND						U		N			497,234,995.10
2140	4222	D	B				X		MAND						U		N			4,712,682.46
2140	4251	D	B				E		MAND						U		N			2,522,671.84
2140	4251	D	B				F		MAND						U		N			101,084,326.70
2140	4801	C	B												U		N			-628,347,796.47
2140	4802	C	B						MAND	NEW					U		N			-16,799,864.70
2140	4901	C	B												U		N			-152,318,889.07
															Line Number Total:					187,814,448.51
2210	4871	D	E												U		N			3,541,703.65
2440	4510	D	E			A									U	X	N			-757,043,418.42
2440	4610	C	E												U	X	N			650,026,822.73
2440	4700	C	E												U	X	N			175,446,912.51
															Line Number Total:					68,430,316.82
6900	4222	D	B				F		MAND						U		N			-497,234,995.10
6900	4222	D	B				X		MAND						U		N			-4,712,682.46
6900	4222	D	E				F		MAND						U		N			397,255,381.65
6900	4222	D	E				X		MAND						U		N			4,712,682.46
6900	4252	C	E				X		MAND						U		N			-57,062,670.56
6900	4252	D	E				F		MAND						U		N			585,732,947.55
6900	4277	D	E						MAND						U		N			11,000,000.00
															Line Number Total:					439,690,663.54
6910	4221	C	B				E		MAND						U		N			10,832,119.24

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	B				F		MAND						U		N			-279,718,500.32
6910	4221	D	E				E		MAND						U		N			356,807.12
6910	4221	D	E				F		MAND						U		N			401,709,985.60
6910	4251	D	B				E		MAND						U		N			-2,522,671.84
6910	4251	D	B				F		MAND						U		N			-101,084,326.70
6910	4251	D	E				E		MAND						U		N			2,270,129.28
6910	4251	D	E				F		MAND						U		N			60,318,938.70
															Line Number Total:					92,162,481.08
7240	4221	C	B				E		MAND						U		N			10,832,119.24
7240	4221	D	B				F		MAND						U		N			-279,718,500.32
7240	4251	D	B				E		MAND						U		N			-2,522,671.84
7240	4251	D	B				F		MAND						U		N			-101,084,326.70
7240	4801	C	B												U		N			628,347,796.47
7240	4901	C	B												U		N			152,318,889.07
															Line Number Total:					408,173,305.92
7320	4802	C	B						MAND	NEW					U		N			16,799,864.70
7320	4802	C	E						MAND	NEW					U		N			-15,087,830.62
7320	4902	C	E						MAND	BAL					U		N			-671,169,425.13
															Line Number Total:					-669,457,391.05
7440	4221	D	E				E		MAND						U		N			-356,807.12
7440	4221	D	E				F		MAND						U		N			-401,709,985.60
7440	4251	D	E				E		MAND						U		N			-2,270,129.28
7440	4251	D	E				F		MAND						U		N			-60,318,938.70
7440	4801	C	E												U		N			727,444,012.65
7440	4801	D	E												U		N			-1,102,306.28
7440	4871	D	E												U		N			-3,541,703.65
7440	4901	C	E												U		N			39,646,568.08
															Line Number Total:					297,790,710.10
8697	4802	C	B						MAND	NEW					U		N			-16,291,279.96
8697	4802	C	E						MAND	NEW					U		N			14,581,689.38
															Line Number Total:					-1,709,590.58
8698	4802	C	B						MAND	BAL					U		N			-508,584.74
8698	4802	C	E						MAND	BAL					U		N			506,141.24

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			671,169,425.13
															Line Number Total:					671,166,981.63
8800	4222	D	B				F		MAND						U		N			497,234,995.10
8800	4222	D	E				F		MAND						U		N			-397,255,381.65
8800	4252	D	E				F		MAND						U		N			-585,732,947.55
8800	4277	D	E						MAND						U		N			-11,000,000.00
															Line Number Total:					-496,753,334.10
8840	4222	D	B				X		MAND						U		N			4,712,682.46
8840	4222	D	E				X		MAND						U		N			-4,712,682.46
8840	4252	C	E				X		MAND						U		N			57,062,670.56
															Line Number Total:					57,062,670.56
9000	4222	D	B				F		MAND						U		N			497,234,995.10
9000	4222	D	B				X		MAND						U		N			4,712,682.46
9000	4222	D	E				F		MAND						U		N			-397,255,381.65
9000	4222	D	E				X		MAND						U		N			-4,712,682.46
9000	4252	C	E				X		MAND						U		N			57,062,670.56
9000	4252	D	E				F		MAND						U		N			-585,732,947.55
9000	4277	D	E						MAND						U		N			-11,000,000.00
9000	4802	C	B						MAND	NEW					U		N			-16,799,864.70
9000	4802	C	E						MAND	NEW					U		N			15,087,830.62
9000	4902	C	E						MAND	BAL					U		N			671,169,425.13
															Line Number Total:					229,766,727.51
9502	4801	C	E												U		N			727,444,012.65
9502	4801	D	E												U		N			-1,102,306.28
9502	4871	D	E												U		N			-3,541,703.65
9502	4901	C	E												U		N			39,646,568.08
															Line Number Total:					762,446,570.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4523

1000	Total new obligations	654,778,979.96
2140	Unobligated balance carried forward, start of year	187,814,448.51
2210	Resources available from recoveries of prior year obligations	3,541,703.65
2440	Unobligated balance carried forward, end of year	68,430,316.82
6900	Offsetting collections (cash)	439,690,663.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	92,162,481.08
7240	Obligated balance, start of year	408,173,305.92
7320	Total outlays (gross)	-669,457,391.05
7440	Obligated balance, end of year	297,790,710.10
8697	Outlays from new mandatory authority	-1,709,590.58
8698	Outlays from mandatory balances	671,166,981.63
8800	Federal sources	-496,753,334.10
8840	Non-Federal sources	57,062,670.56
9000	Outlays	229,766,727.51
9502	Unpaid obligation, end of year	762,446,570.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-473,561,455.51
1000	4801	C	E												U		N			517,805,482.33
1000	4802	C	B						MAND	BAL					U		N			-153,290.86
1000	4802	C	E						MAND	NEW					U		N			6,000.00
1000	4881	C	E												U		N			3,634,731.75
1000	4901	C	B												U		N			-229,684,521.58
1000	4901	C	E												U		N			284,887,741.41
1000	4902	C	E						MAND	NEW					U		N			665,441,991.11
															Line Number Total:					768,376,678.65
2140	4201	D	B												U		N			254,115,268.15
2140	4221	D	B				F		MAND						U		N			154,981,317.63
2140	4222	D	B				F		MAND						U		N			1,078,950,448.49
2140	4251	D	B				F		MAND						U		N			3,961,317.15
2140	4801	C	B												U		N			-473,561,455.51
2140	4802	C	B						MAND	BAL					U		N			-153,290.86
2140	4901	C	B												U		N			-229,684,521.58
															Line Number Total:					788,609,083.47
2440	4610	C	E												U	X	N			1,767,468,894.95
6900	4222	D	B				F		MAND						U		N			-1,078,950,448.49
6900	4222	D	E				F		MAND						U		N			960,551,588.27
6900	4252	D	E				F		MAND						U		N			704,617,933.09
															Line Number Total:					586,219,072.87
6910	4221	D	B				F		MAND						U		N			-154,981,317.63
6910	4221	D	E				F		MAND						U		N			1,308,053,817.76
6910	4251	D	B				F		MAND						U		N			-3,961,317.15
6910	4251	D	E				F		MAND						U		N			11,906,234.28
															Line Number Total:					1,161,017,417.26
7240	4221	D	B				F		MAND						U		N			-154,981,317.63
7240	4251	D	B				F		MAND						U		N			-3,961,317.15
7240	4801	C	B												U		N			473,561,455.51
7240	4901	C	B												U		N			229,684,521.58
															Line Number Total:					544,303,342.31

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	BAL					U		N			153,290.86
7320	4802	C	E						MAND	NEW					U		N			-6,000.00
7320	4902	C	E						MAND	NEW					U		N			-665,441,991.11
															Line Number Total:					-665,294,700.25
7440	4221	D	E				F		MAND						U		N			-1,308,053,817.76
7440	4251	D	E				F		MAND						U		N			-11,906,234.28
7440	4801	C	E												U		N			517,805,482.33
7440	4881	C	E												U		N			3,634,731.75
7440	4901	C	E												U		N			284,887,741.41
															Line Number Total:					-513,632,096.55
8697	4802	C	E						MAND	NEW					U		N			6,000.00
8697	4902	C	E						MAND	NEW					U		N			254,160,579.51
															Line Number Total:					254,166,579.51
8698	4802	C	B						MAND	BAL					U		N			-153,290.86
8698	4902	C	E						MAND	BAL					U		N			411,281,411.60
															Line Number Total:					411,128,120.74
8800	4222	D	B				F		MAND						U		N			1,078,950,448.49
8800	4222	D	E				F		MAND						U		N			-960,551,588.27
8800	4252	D	E				F		MAND						U		N			-704,617,933.09
															Line Number Total:					-586,219,072.87
9000	4222	D	B				F		MAND						U		N			1,078,950,448.49
9000	4222	D	E				F		MAND						U		N			-960,551,588.27
9000	4252	D	E				F		MAND						U		N			-704,617,933.09
9000	4802	C	B						MAND	BAL					U		N			-153,290.86
9000	4802	C	E						MAND	NEW					U		N			6,000.00
9000	4902	C	E						MAND	NEW					U		N			665,441,991.11
															Line Number Total:					79,075,627.38
9502	4801	C	E												U		N			517,805,482.33
9502	4881	C	E												U		N			3,634,731.75
9502	4901	C	E												U		N			284,887,741.41

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	806,327,955.49

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4529

1000	Total new obligations	768,376,678.65
2140	Unobligated balance carried forward, start of year	788,609,083.47
2440	Unobligated balance carried forward, end of year	1,767,468,894.95
6900	Offsetting collections (cash)	586,219,072.87
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,161,017,417.26
7240	Obligated balance, start of year	544,303,342.31
7320	Total outlays (gross)	-665,294,700.25
7440	Obligated balance, end of year	-513,632,096.55
8697	Outlays from new mandatory authority	254,166,579.51
8698	Outlays from mandatory balances	411,128,120.74
8800	Federal sources	-586,219,072.87
9000	Outlays	79,075,627.38
9502	Unpaid obligation, end of year	806,327,955.49

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,166,948.42
1000	4801	C	E												U		N			2,279,580.28
1000	4901	C	B												U		N			-95,000.00
1000	4902	C	E						DISC	NEW					U		N			216,491.24
															Line Number Total:					234,123.10
2140	4201	D	B												U		N			5,619,384.04
2140	4801	C	B												U		N			-2,166,948.42
2140	4901	C	B												U		N			-95,000.00
															Line Number Total:					3,357,435.62
2210	4871	D	E												U		N			2,000,126.01
2440	4510	C	E			A									U	X	N			2,005,572.94
2440	4610	C	E												U	X	N			3,117,865.59
															Line Number Total:					5,123,438.53
7240	4801	C	B												U		N			2,166,948.42
7240	4901	C	B												U		N			95,000.00
															Line Number Total:					2,261,948.42
7320	4902	C	E						DISC	NEW					U		N			-216,491.24
															Line Number Total:					-216,491.24
7440	4801	C	E												U		N			2,279,580.28
7440	4871	D	E												U		N			-2,000,126.01
															Line Number Total:					279,454.27
8690	4902	C	E						DISC	NEW					U		N			157,375.91
8693	4902	C	E						DISC	BAL					U		N			59,115.33
9000	4902	C	E						DISC	NEW					U		N			216,491.24
															Line Number Total:					216,491.24
9502	4801	C	E												U		N			2,279,580.28

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,000,126.01
																Line Number Total:				279,454.27

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

1000	Total new obligations	234,123.10
2140	Unobligated balance carried forward, start of year	3,357,435.62
2210	Resources available from recoveries of prior year obligations	2,000,126.01
2440	Unobligated balance carried forward, end of year	5,123,438.53
7240	Obligated balance, start of year	2,261,948.42
7320	Total outlays (gross)	-216,491.24
7440	Obligated balance, end of year	279,454.27
8690	Outlays from new discretionary authority	157,375.91
8693	Outlays from discretionary balances	59,115.33
9000	Outlays	216,491.24
9502	Unpaid obligation, end of year	279,454.27

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,202,360.00
7240	4251	D	B				F		DISC						E		N			-3,981,000.00
7240	4801	C	B												E		N			16,064,404.47
7240	4801	D	B												E		N			-1,298,913.76
7240	4901	C	B												E		N			4,060,000.00
															Line Number Total:					642,130.71
7320	4902	C	E						DISC						E		N			-9,935,863.73
7340	4801	C	B												E		N			-16,064,404.47
7340	4801	D	B												E		N			1,298,913.76
7340	4801	C	E												E		N			8,889,626.98
7340	4901	C	B												E		N			-4,060,000.00
7340	4902	C	E						DISC						E		N			9,935,863.73
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			14,202,360.00
7410	4221	D	E				F		DISC						E		N			-8,569,876.98
7410	4251	D	B				F		DISC						E		N			3,981,000.00
															Line Number Total:					9,613,483.02
7440	4221	D	E				F		DISC						E		N			-8,569,876.98
7440	4801	C	E												E		N			8,889,626.98
															Line Number Total:					319,750.00
8693	4902	C	E						DISC						E		N			9,935,863.73
8800	4252	D	E				F		DISC						E		N			-9,613,483.02
8896	4252	D	E				F		DISC						E		N			9,613,483.02
9000	4252	D	E				F		DISC						E		N			-9,613,483.02
9000	4902	C	E						DISC						E		N			9,935,863.73
															Line Number Total:					322,380.71
9502	4801	C	E												E		N			8,889,626.98

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,833,582.38
1000	4801	C	E												U		N			204,611,330.57
1000	4901	C	B												U		N			-5,923,000.00
1000	4901	C	E												U		N			260,000.00
1000	4902	C	E						DISC	NEW					U		N			112,918,449.54
															Line Number Total:					224,033,197.73
2140	4201	D	B												U		N			108,924,143.03
2140	4801	C	B												U		N			-87,833,582.38
2140	4901	C	B												U		N			-5,923,000.00
															Line Number Total:					15,167,560.65
2210	4871	D	E												U		N			34,892,498.00
2440	4510	C	E			A									U	X	N			2,200,266.14
2440	4610	C	E												U	X	N			28,750,335.78
															Line Number Total:					30,950,601.92
4000	4119	D	E	P	108108				DISC				X		U		N	1		3,362,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-16,003.00
6000	4119	D	E	P	108108				MAND						U		N	1		201,577,744.00
7240	4801	C	B												U		N			87,833,582.38
7240	4901	C	B												U		N			5,923,000.00
															Line Number Total:					93,756,582.38
7320	4902	C	E						DISC	NEW					U		N			-112,918,449.54
															Line Number Total:					-112,918,449.54
7440	4801	C	E												U		N			204,611,330.57
7440	4871	D	E												U		N			-34,892,498.00
7440	4901	C	E												U		N			260,000.00
															Line Number Total:					169,978,832.57
8690	4902	C	E						DISC	NEW					U		N			100,581,549.79

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			12,336,899.75
9000	4902	C	E						DISC	NEW					U		N			112,918,449.54
															Line Number Total:					112,918,449.54
9502	4801	C	E												U		N			204,611,330.57
9502	4871	D	E												U		N			-34,892,498.00
9502	4901	C	E												U		N			260,000.00
															Line Number Total:					169,978,832.57

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-165,969.97
1000	4801	C	E												U		N			169,555.95
1000	4901	C	B												U		N			-2,000.00
1000	4902	D	E						DISC	BAL					U		N			-1,585.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			167,969.97
2140	4801	C	B												U		N			-165,969.97
2140	4901	C	B												U		N			-2,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			165,969.97
7240	4901	C	B												U		N			2,000.00
															Line Number Total:					167,969.97
7320	4902	D	E						DISC	BAL					U		N			1,585.98
7440	4801	C	E												U		N			169,555.95
8693	4902	D	E						DISC	BAL					U		N			-1,585.98
9000	4902	D	E						DISC	BAL					U		N			-1,585.98
9502	4801	C	E												U		N			169,555.95

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

1000	Total new obligations	224,033,197.73
2140	Unobligated balance carried forward, start of year	15,167,560.65
2210	Resources available from recoveries of prior year obligations	34,892,498.00
2440	Unobligated balance carried forward, end of year	30,950,601.92
4000	Appropriation	3,362,000.00
4035	Appropriation permanently reduced	-16,003.00
6000	Appropriation	201,577,744.00
7240	Obligated balance, start of year	94,566,683.06
7320	Total outlays (gross)	-122,852,727.29
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	9,613,483.02
7440	Obligated balance, end of year	170,468,138.52
8690	Outlays from new discretionary authority	100,581,549.79
8693	Outlays from discretionary balances	22,271,177.50
8800	Federal sources	-9,613,483.02
8896	Portion of offsetting collections (cash) credited to expired accounts	9,613,483.02
9000	Outlays	113,239,244.27
9502	Unpaid obligation, end of year	179,038,015.50

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			275,195.89
2260	4147	C	E												U		N			-1,613,000.00
2440	4510	C	E			A									U	X	N			275,195.89
2440	4610	D	E												U	X	N			-275,195.89
															Line Number Total:					0.00
6900	4262	D	E						MAND						U		N			1,613,000.00
6900	4263	D	E						MAND						U		N			275,195.89
															Line Number Total:					1,888,195.89
7320	4902	C	E						MAND	BAL					U		N			-275,195.89
8698	4902	C	E						MAND	BAL					U		N			275,195.89
8840	4262	D	E						MAND						U		N			-1,613,000.00
8840	4263	D	E						MAND						U		N			-275,195.89
															Line Number Total:					-1,888,195.89
9000	4262	D	E						MAND						U		N			-1,613,000.00
9000	4263	D	E						MAND						U		N			-275,195.89
9000	4902	C	E						MAND	BAL					U		N			275,195.89
															Line Number Total:					-1,613,000.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0418

1000	Total new obligations	275,195.89
2260	Portion applied to repay debt	-1,613,000.00
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	1,888,195.89
7320	Total outlays (gross)	-275,195.89
8698	Outlays from mandatory balances	275,195.89
8840	Non-Federal sources	-1,888,195.89
9000	Outlays	-1,613,000.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /03 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,834.51
7340	4801	C	B												E		N			-5,834.51
7340	4801	C	E												E		N			5,834.51
7340	4871	D	E												E		N			-5,834.51
															Line Number Total:					-5,834.51
7440	4801	C	E												E		N			5,834.51
7440	4871	D	E												E		N			-5,834.51
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,834.51
9502	4871	D	E												E		N			-5,834.51
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,980.27
7320	4902	D	E						DISC						E		N			87.83
7340	4801	C	B												E		N			-24,980.27
7340	4801	C	E												E		N			25,092.63
7340	4871	D	E												E		N			-4,805.10
7340	4902	D	E						DISC						E		N			-87.83
															Line Number Total:					-4,780.57
7440	4801	C	E												E		N			25,092.63
7440	4871	D	E												E		N			-4,805.10
															Line Number Total:					20,287.53
8693	4902	D	E						DISC						E		N			-87.83
9000	4902	D	E						DISC						E		N			-87.83
9502	4801	C	E												E		N			25,092.63
9502	4871	D	E												E		N			-4,805.10
															Line Number Total:					20,287.53

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			471,243.07
7240	4901	C	B												E		N			213,701.35
															Line Number Total:					684,944.42
7320	4902	C	E						DISC						E		N			-549,367.43
7340	4801	C	B												E		N			-471,243.07
7340	4801	C	E												E		N			105,808.00
7340	4871	D	E												E		N			-1,340.47
7340	4901	C	B												E		N			-213,701.35
7340	4902	C	E						DISC						E		N			549,367.43
															Line Number Total:					-31,109.46
7440	4801	C	E												E		N			105,808.00
7440	4871	D	E												E		N			-1,340.47
															Line Number Total:					104,467.53
8693	4902	C	E						DISC						E		N			549,367.43
9000	4902	C	E						DISC						E		N			549,367.43
9502	4801	C	E												E		N			105,808.00
9502	4871	D	E												E		N			-1,340.47
															Line Number Total:					104,467.53

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			936,625.95
1000	4901	C	E												U		Y			146,036.36
1000	4902	C	E						DISC						U		Y			2,480,890.92
															Line Number Total:					3,563,553.23
2398	4510	C	E			A									U	X	Y			-72,866.00
2398	4610	C	E												U	X	Y			-3,403,653.85
2398	4700	C	E												U	X	Y			-305,792.92
															Line Number Total:					-3,782,312.77
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,381,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-35,134.00
7320	4902	C	E						DISC						U		Y			-2,480,890.92
7440	4801	C	E												U		Y			936,625.95
7440	4901	C	E												U		Y			146,036.36
															Line Number Total:					1,082,662.31
8690	4902	C	E						DISC						U		Y			2,480,890.92
9000	4902	C	E						DISC						U		Y			2,480,890.92
9502	4801	C	E												U		Y			936,625.95
9502	4901	C	E												U		Y			146,036.36
															Line Number Total:					1,082,662.31

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-125,281,200.27
1000	4801	C	E												U		N			152,678,356.41
1000	4901	C	B												U		N			-7,149,166.47
1000	4901	C	E												U		N			809,660.73
1000	4902	C	E						DISC	NEW					U		N			42,834,316.52
															Line Number Total:					63,891,966.92
2140	4201	D	B												U		N			143,512,415.45
2140	4221	D	B				E		DISC						U		N			16,106.50
2140	4221	D	B				F		DISC						U		N			4,057,563.58
2140	4251	D	B				F		DISC						U		N			114,680.70
2140	4801	C	B												U		N			-125,281,200.27
2140	4901	C	B												U		N			-7,149,166.47
															Line Number Total:					15,270,399.49
2210	4871	D	E												U		N			2,664,540.88
2440	4450	C	E												U	X	N			2,631,283.06
2440	4510	D	E			A									U	X	N			-522,925.04
2440	4610	C	E												U	X	N			21,055,033.43
2440	4700	C	E												U	X	N			226,700.00
															Line Number Total:					23,390,091.45
4035	4392	C	E	P	108108				DISC						U		N	1		-198,882.00
6000	4119	D	E	P	108477				MAND						U		N	1		69,502,000.00
6800	4252	D	E				F		DISC						U		N			475,059.04
6810	4221	D	B				E		DISC						U		N			-16,106.50
6810	4221	D	B				F		DISC						U		N			-4,057,563.58
6810	4221	D	E				E		DISC						U		N			16,106.50
6810	4221	D	E				F		DISC						U		N			3,790,085.24
6810	4251	D	B				F		DISC						U		N			-114,680.70
6810	4251	C	E				F		DISC						U		N			-48,900.00
															Line Number Total:					-431,059.04
7240	4221	D	B				E		DISC						U		N			-16,106.50
7240	4221	D	B				F		DISC						U		N			-4,057,563.58

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		N			-114,680.70
7240	4801	C	B												U		N			125,281,200.27
7240	4901	C	B												U		N			7,149,166.47
															Line Number Total:					128,242,015.96
7320	4902	C	E						DISC	NEW					U		N			-42,834,316.52
															Line Number Total:					-42,834,316.52
7440	4221	D	E				E		DISC						U		N			-16,106.50
7440	4221	D	E				F		DISC						U		N			-3,790,085.24
7440	4251	C	E				F		DISC						U		N			48,900.00
7440	4801	C	E												U		N			152,678,356.41
7440	4871	D	E												U		N			-2,664,540.88
7440	4901	C	E												U		N			809,660.73
															Line Number Total:					147,066,184.52
8690	4902	C	E						DISC	NEW					U		N			14,336,921.21
8693	4902	C	E						DISC	BAL					U		N			28,497,395.31
8800	4252	D	E				F		DISC						U		N			-475,059.04
9000	4252	D	E				F		DISC						U		N			-475,059.04
9000	4902	C	E						DISC	NEW					U		N			42,834,316.52
															Line Number Total:					42,359,257.48
9502	4801	C	E												U		N			152,678,356.41
9502	4871	D	E												U		N			-2,664,540.88
9502	4901	C	E												U		N			809,660.73
															Line Number Total:					150,823,476.26

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

1000	Total new obligations	67,455,520.15
2140	Unobligated balance carried forward, start of year	15,270,399.49
2210	Resources available from recoveries of prior year obligations	2,664,540.88
2398	Unobligated balance expiring or withdrawn	-3,782,312.77
2440	Unobligated balance carried forward, end of year	23,390,091.45
4000	Appropriation	7,381,000.00
4035	Appropriation permanently reduced	-234,016.00
6000	Appropriation	69,502,000.00
6800	Offsetting collections (cash)	475,059.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	-431,059.04
7240	Obligated balance, start of year	128,957,775.16
7320	Total outlays (gross)	-45,864,487.04
7340	Adjustments in expired accounts (net)	-41,724.54
7440	Obligated balance, end of year	148,273,601.89
8690	Outlays from new discretionary authority	16,817,812.13
8693	Outlays from discretionary balances	29,046,674.91
8800	Federal sources	-475,059.04
9000	Outlays	45,389,428.00
9502	Unpaid obligation, end of year	152,030,893.63

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			911.00
2140	4201	D	B												U		N			193,004.04
2440	4450	C	E												U	X	N			203,898.79
2440	4510	C	E			A									U	X	N			26,861.00
2440	4610	D	E												U	X	N			-911.00
															Line Number Total:					229,848.79
6900	4263	D	E						MAND						U		N			10,894.75
6900	4273	D	E						MAND						U		N	3	F	26,861.00
															Line Number Total:					37,755.75
7320	4902	C	E						MAND						U		N			-911.00
8825	4273	D	E						MAND						U		N	3	F	-26,861.00
8840	4263	D	E						MAND						U		N			-10,894.75
9000	4263	D	E						MAND						U		N			-10,894.75
9000	4273	D	E						MAND						U		N	3	F	-26,861.00
9000	4902	C	E						MAND						U		N			911.00
															Line Number Total:					-36,844.75

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

1000	Total new obligations	911.00
2140	Unobligated balance carried forward, start of year	193,004.04
2440	Unobligated balance carried forward, end of year	229,848.79
6900	Offsetting collections (cash)	37,755.75
7320	Total outlays (gross)	-911.00
8825	Interest on uninvested funds	-26,861.00
8840	Non-Federal sources	-10,894.75
9000	Outlays	-36,844.75

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-315.00
7240	4221	D	B				F		DISC						E		N			-13,451.84
7240	4251	C	B				E		DISC						E		N			1,363.08
7240	4251	D	B				F		DISC						E		N			-136,213.08
7240	4801	C	B												E		N			246.30
															Line Number Total:					-148,370.54
7320	4802	C	B						DISC						E		N			13.70
7320	4802	C	E						DISC						E		N			-13.70
7320	4902	C	E						DISC						E		N			-474.90
															Line Number Total:					-474.90
7340	4801	C	B												E		N			-246.30
7340	4801	C	E												E		N			246.30
7340	4802	C	B						DISC						E		N			-13.70
7340	4802	C	E						DISC						E		N			13.70
7340	4902	C	E						DISC						E		N			474.90
															Line Number Total:					474.90
7410	4221	D	B				E		DISC						E		N			315.00
7410	4221	D	B				F		DISC						E		N			13,451.84
7410	4221	D	E				E		DISC						E		N			-315.00
7410	4221	D	E				F		DISC						E		N			-13,451.84
7410	4251	C	B				E		DISC						E		N			-1,363.08
7410	4251	D	B				F		DISC						E		N			136,213.08
7410	4251	C	E				E		DISC						E		N			1,363.08
7410	4251	D	E				F		DISC						E		N			-135,737.98
															Line Number Total:					475.10
7440	4221	D	E				E		DISC						E		N			-315.00
7440	4221	D	E				F		DISC						E		N			-13,451.84
7440	4251	C	E				E		DISC						E		N			1,363.08
7440	4251	D	E				F		DISC						E		N			-135,737.98
7440	4801	C	E												E		N			246.30
															Line Number Total:					-147,895.44
8693	4802	C	B						DISC						E		N			-13.70
8693	4802	C	E						DISC						E		N			13.70

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			474.90
															Line Number Total:					474.90
8800	4252	D	E				F		DISC						E		N			-967.67
8896	4252	D	E				F		DISC						E		N			967.67
9000	4252	D	E				F		DISC						E		N			-967.67
9000	4802	C	B						DISC						E		N			-13.70
9000	4802	C	E						DISC						E		N			13.70
9000	4902	C	E						DISC						E		N			474.90
															Line Number Total:					-492.77
9502	4801	C	E												E		N			246.30

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-425,313.76
7240	4251	D	B				F		DISC						E		N			-104,781.60
															Line Number Total:					-530,095.36
7320	4902	D	E						DISC						E		N			4,725.45
7340	4902	D	E						DISC						E		N			-4,725.45
7410	4221	D	B				F		DISC						E		N			425,313.76
7410	4221	D	E				F		DISC						E		N			-431,399.96
7410	4251	D	B				F		DISC						E		N			104,781.60
7410	4251	D	E				F		DISC						E		N			-98,695.38
															Line Number Total:					0.02
7440	4221	D	E				F		DISC						E		N			-431,399.96
7440	4251	D	E				F		DISC						E		N			-98,695.38
															Line Number Total:					-530,095.34
8693	4902	D	E						DISC						E		N			-4,725.45
8800	4252	D	E				F		DISC						E		N			-93,769.60
8896	4252	D	E				F		DISC						E		N			93,769.60
9000	4252	D	E				F		DISC						E		N			-93,769.60
9000	4902	D	E						DISC						E		N			-4,725.45
															Line Number Total:					-98,495.05

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-47,757.99
7240	4251	D	B				F		DISC						E		N			-106,112.14
7240	4801	C	B												E		N			4,312.78
7240	4901	C	B												E		N			3,519.32
															Line Number Total:					-146,038.03
7320	4902	C	E						DISC						E		N			-2,369.58
7340	4801	C	B												E		N			-4,312.78
7340	4801	C	E												E		N			1,943.20
7340	4901	C	B												E		N			-3,519.32
7340	4901	C	E												E		N			3,519.32
7340	4902	C	E						DISC						E		N			2,369.58
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			47,757.99
7410	4221	D	E				F		DISC						E		N			-47,757.99
7410	4251	D	B				F		DISC						E		N			106,112.14
7410	4251	D	E				F		DISC						E		N			-106,112.14
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-47,757.99
7440	4251	D	E				F		DISC						E		N			-106,112.14
7440	4801	C	E												E		N			1,943.20
7440	4901	C	E												E		N			3,519.32
															Line Number Total:					-148,407.61
8693	4902	C	E						DISC						E		N			2,369.58
9000	4902	C	E						DISC						E		N			2,369.58
9502	4801	C	E												E		N			1,943.20
9502	4901	C	E												E		N			3,519.32
															Line Number Total:					5,462.52

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-493,122.27
7240	4251	D	B				F		DISC						E		N			-209,241.61
7240	4801	C	B												E		N			344,988.62
7240	4901	C	B												E		N			991.60
															Line Number Total:					-356,383.66
7320	4902	C	E						DISC						E		N			-730.46
7320	4902	D	E						DISC						E		N			6,437.96
															Line Number Total:					5,707.50
7340	4801	C	B												E		N			-344,988.62
7340	4801	C	E												E		N			307,410.89
7340	4871	D	E												E		N			-3,950.00
7340	4901	C	B												E		N			-991.60
7340	4901	C	E												E		N			991.60
7340	4902	C	E						DISC						E		N			730.46
7340	4902	D	E						DISC						E		N			-6,437.96
															Line Number Total:					-47,235.23
7410	4221	D	B				F		DISC						E		N			493,122.27
7410	4221	D	E				F		DISC						E		N			-113,969.20
7410	4251	D	B				F		DISC						E		N			209,241.61
7410	4251	D	E				F		DISC						E		N			-209,241.61
															Line Number Total:					379,153.07
7440	4221	D	E				F		DISC						E		N			-113,969.20
7440	4251	D	E				F		DISC						E		N			-209,241.61
7440	4801	C	E												E		N			307,410.89
7440	4871	D	E												E		N			-3,950.00
7440	4901	C	E												E		N			991.60
															Line Number Total:					-18,758.32
8693	4902	C	E						DISC						E		N			730.46
8693	4902	D	E						DISC						E		N			-6,437.96
															Line Number Total:					-5,707.50
9000	4902	C	E						DISC						E		N			730.46

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-6,437.96
															Line Number Total:					-5,707.50
9502	4801	C	E												E		N			307,410.89
9502	4871	D	E												E		N			-3,950.00
9502	4901	C	E												E		N			991.60
															Line Number Total:					304,452.49

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-140,507.81
7240	4221	D	B				F		DISC						E		N			-2,466,306.79
7240	4251	D	B				F		DISC						E		N			-4,681,599.15
7240	4801	C	B												E		N			533,719.13
7240	4901	C	B												E		N			2,501,759.42
															Line Number Total:					-4,252,935.20
7320	4802	C	B						DISC						E		N			215,000.00
7320	4902	C	E						DISC						E		N			-2,810,205.93
															Line Number Total:					-2,595,205.93
7340	4801	C	B												E		N			-533,719.13
7340	4801	C	E												E		N			262,691.16
7340	4802	C	B						DISC						E		N			-215,000.00
7340	4871	D	E												E		N			-926.20
7340	4881	C	E												E		N			10,071.24
7340	4901	C	B												E		N			-2,501,759.42
7340	4901	C	E												E		N			14,824.50
7340	4902	C	E						DISC						E		N			2,810,205.93
															Line Number Total:					-153,611.92
7410	4221	D	B				E		DISC						E		N			140,507.81
7410	4221	D	B				F		DISC						E		N			2,466,306.79
7410	4221	D	E				F		DISC						E		N			-2,004,494.25
7410	4251	D	B				F		DISC						E		N			4,681,599.15
7410	4251	D	E				F		DISC						E		N			-125,872.58
															Line Number Total:					5,158,046.92
7440	4221	D	E				F		DISC						E		N			-2,004,494.25
7440	4251	D	E				F		DISC						E		N			-125,872.58
7440	4801	C	E												E		N			262,691.16
7440	4871	D	E												E		N			-926.20
7440	4881	C	E												E		N			10,071.24
7440	4901	C	E												E		N			14,824.50
															Line Number Total:					-1,843,706.13
8693	4802	C	B						DISC						E		N			-215,000.00
8693	4902	C	E						DISC						E		N			2,810,205.93

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,595,205.93
8800	4252	D	E				F		DISC						E		N			-4,782,612.88
8896	4252	D	E				F		DISC						E		N			4,782,612.88
9000	4252	D	E				F		DISC						E		N			-4,782,612.88
9000	4802	C	B						DISC						E		N			-215,000.00
9000	4902	C	E						DISC						E		N			2,810,205.93
															Line Number Total:					-2,187,406.95
9502	4801	C	E												E		N			262,691.16
9502	4871	D	E												E		N			-926.20
9502	4881	C	E												E		N			10,071.24
9502	4901	C	E												E		N			14,824.50
															Line Number Total:					286,660.70

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,369,491.53
1000	4802	C	E						DISC						U		Y			215,574.38
1000	4901	C	E												U		Y			2,055,352.16
1000	4902	C	E						DISC						U		Y			25,767,764.25
															Line Number Total:					34,408,182.32
2398	4510	D	E			A									U	X	Y			7,551,061.70
2398	4610	C	E												U	X	Y			-29,245,113.59
2398	4700	C	E												U	X	Y			-271,049.09
															Line Number Total:					-21,965,100.98
4000	4119	D	E	P	10954				DISC				X		U		Y	1		55,440,000.00
4035	4392	C	E	P	10954			T	DISC						U		Y	1		-815,655.00
6800	4252	D	E				F		DISC						U		Y			198,421.51
6810	4221	D	E				F		DISC						U		Y			1,224,941.13
6810	4251	D	E				F		DISC						U		Y			325,575.66
															Line Number Total:					1,550,516.79
7320	4802	C	E						DISC						U		Y			-215,574.38
7320	4902	C	E						DISC						U		Y			-25,767,764.25
															Line Number Total:					-25,983,338.63
7440	4221	D	E				F		DISC						U		Y			-1,224,941.13
7440	4251	D	E				F		DISC						U		Y			-325,575.66
7440	4801	C	E												U		Y			6,369,491.53
7440	4901	C	E												U		Y			2,055,352.16
															Line Number Total:					6,874,326.90
8690	4802	C	E						DISC						U		Y			215,574.38
8690	4902	C	E						DISC						U		Y			25,767,764.25
															Line Number Total:					25,983,338.63
8800	4252	D	E				F		DISC						U		Y			-198,421.51

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-198,421.51
9000	4802	C	E						DISC						U		Y			215,574.38
9000	4902	C	E						DISC						U		Y			25,767,764.25
															Line Number Total:					25,784,917.12
9502	4801	C	E												U		Y			6,369,491.53
9502	4901	C	E												U		Y			2,055,352.16
															Line Number Total:					8,424,843.69

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U		N			-1,066.88
2140	4201	C	B												U		N			-1,066.88
2440	4450	D	E												U	X	N			-1,067.38
2440	4610	C	E												U	X	N			1,067.38
															Line Number Total:					0.00
7320	4902	D	E						DISC	BAL					U		N			1,066.88
8693	4902	D	E						DISC	BAL					U		N			-1,066.88
9000	4902	D	E						DISC	BAL					U		N			-1,066.88

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

1000	Total new obligations	34,407,115.44
2140	Unobligated balance carried forward, start of year	-1,066.88
2398	Unobligated balance expiring or withdrawn	-21,965,100.98
2440	Unobligated balance carried forward, end of year	0.00
4000	Appropriation	55,440,000.00
4035	Appropriation permanently reduced	-815,655.00
6800	Offsetting collections (cash)	198,421.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,550,516.79
7240	Obligated balance, start of year	-5,433,822.79
7320	Total outlays (gross)	-28,569,889.21
7340	Adjustments in expired accounts (net)	-205,097.70
7410	Change in uncollected customer payments from Federal sources (expired)	5,537,675.11
7440	Obligated balance, end of year	4,185,464.06
8690	Outlays from new discretionary authority	25,983,338.63
8693	Outlays from discretionary balances	2,586,550.58
8800	Federal sources	-5,075,771.66
8896	Portion of offsetting collections (cash) credited to expired accounts	4,877,350.15
9000	Outlays	23,494,117.55
9502	Unpaid obligation, end of year	9,021,665.70

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-49,778.03
7240	4221	D	B				F		DISC						E		N			-12,055.52
															Line Number Total:					-61,833.55
7410	4221	D	B				E		DISC						E		N			49,778.03
7410	4221	D	B				F		DISC						E		N			12,055.52
															Line Number Total:					61,833.55

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-96,706.73
7240	4801	C	B												E		N			3,607,200.57
															Line Number Total:					3,510,493.84
7320	4902	C	E						DISC						E		N			-313,677.90
7340	4801	C	B												E		N			-3,607,200.57
7340	4801	C	E												E		N			3,335,339.25
7340	4871	D	E												E		N			-3,632,571.26
7340	4881	C	E												E		N			303,759.19
7340	4902	C	E						DISC						E		N			313,677.90
															Line Number Total:					-3,286,995.49
7410	4221	D	B				E		DISC						E		N			96,706.73
7440	4801	C	E												E		N			3,335,339.25
7440	4871	D	E												E		N			-3,632,571.26
7440	4881	C	E												E		N			303,759.19
															Line Number Total:					6,527.18
8693	4902	C	E						DISC						E		N			313,677.90
9000	4902	C	E						DISC						E		N			313,677.90
9502	4801	C	E												E		N			3,335,339.25
9502	4871	D	E												E		N			-3,632,571.26
9502	4881	C	E												E		N			303,759.19
															Line Number Total:					6,527.18

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-208,924.64
7240	4221	D	B				F		DISC						E		N			-49,245.48
7240	4801	C	B												E		N			1,933,920.64
7240	4901	C	B												E		N			1,177,671.29
															Line Number Total:					2,853,421.81
7320	4902	C	E						DISC						E		N			-2,347,900.76
7340	4801	C	B												E		N			-1,933,920.64
7340	4801	C	E												E		N			1,500,091.24
7340	4871	D	E												E		N			-1,088,553.56
7340	4881	C	E												E		N			462,718.18
7340	4901	C	B												E		N			-1,177,671.29
7340	4902	C	E						DISC						E		N			2,347,900.76
															Line Number Total:					110,564.69
7410	4221	D	B				E		DISC						E		N			208,924.64
7410	4221	D	B				F		DISC						E		N			49,245.48
															Line Number Total:					258,170.12
7440	4801	C	E												E		N			1,500,091.24
7440	4871	D	E												E		N			-1,088,553.56
7440	4881	C	E												E		N			462,718.18
															Line Number Total:					874,255.86
8693	4902	C	E						DISC						E		N			2,347,900.76
9000	4902	C	E						DISC						E		N			2,347,900.76
9502	4801	C	E												E		N			1,500,091.24
9502	4871	D	E												E		N			-1,088,553.56
9502	4881	C	E												E		N			462,718.18
															Line Number Total:					874,255.86

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,944,628.68
1000	4901	C	E												U		Y			1,199,366.84
1000	4902	C	E						DISC						U		Y			17,690,359.50
															Line Number Total:					21,834,355.02
2398	4510	D	E			A									U	X	Y			965,454.00
2398	4610	C	E												U	X	Y			-21,706,154.98
															Line Number Total:					-20,740,700.98
4000	4119	D	E	P	108447				DISC				X		U		Y	1		39,116,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-575,490.00
6800	4252	D	E				F		DISC						U		Y			1,374,474.01
6800	4252	D	E				X		DISC						U		Y			81,007.44
															Line Number Total:					1,455,481.45
6810	4221	D	E				E		DISC						U		Y			199,538.56
6810	4221	D	E				F		DISC						U		Y			2,379,525.99
															Line Number Total:					2,579,064.55
7320	4902	C	E						DISC						U		Y			-17,690,359.50
7440	4221	D	E				E		DISC						U		Y			-199,538.56
7440	4221	D	E				F		DISC						U		Y			-2,379,525.99
7440	4801	C	E												U		Y			2,944,628.68
7440	4901	C	E												U		Y			1,199,366.84
															Line Number Total:					1,564,930.97
8690	4902	C	E						DISC						U		Y			17,690,359.50
8800	4252	D	E				F		DISC						U		Y			-1,374,474.01
8840	4252	D	E				X		DISC						U		Y			-81,007.44
9000	4252	D	E				F		DISC						U		Y			-1,374,474.01
9000	4252	D	E				X		DISC						U		Y			-81,007.44
9000	4902	C	E						DISC						U		Y			17,690,359.50

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,234,878.05
9502	4801	C	E												U		Y			2,944,628.68
9502	4901	C	E												U		Y			1,199,366.84
															Line Number Total:					4,143,995.52

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-7780 EXT. 2991 - Greg_J_Zallaps@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-88-0104

1000	Total new obligations	21,834,355.02
2398	Unobligated balance expiring or withdrawn	-20,740,700.98
4000	Appropriation	39,116,000.00
4035	Appropriation permanently reduced	-575,490.00
6800	Offsetting collections (cash)	1,455,481.45
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,579,064.55
7240	Obligated balance, start of year	6,302,082.10
7320	Total outlays (gross)	-20,351,938.16
7340	Adjustments in expired accounts (net)	-3,176,430.80
7410	Change in uncollected customer payments from Federal sources (expired)	416,710.40
7440	Obligated balance, end of year	2,445,714.01
8690	Outlays from new discretionary authority	17,690,359.50
8693	Outlays from discretionary balances	2,661,578.66
8800	Federal sources	-1,374,474.01
8840	Non-Federal sources	-81,007.44
9000	Outlays	18,896,456.71
9502	Unpaid obligation, end of year	5,024,778.56

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-110,913.41
1000	4801	C	E												U		N			233,902.76
1000	4901	C	B												U		N			-31,086.34
1000	4901	C	E												U		N			47,119.93
1000	4902	C	E						DISC	NEW					U		N			760,551.81
															Line Number Total:					899,574.75
2140	4201	D	B												U		N			648,050.26
2140	4801	C	B												U		N			-110,913.41
2140	4901	C	B												U		N			-31,086.34
															Line Number Total:					506,050.51
2221	4176	C	E								14	1618			U		N			-50,000.00
2440	4450	D	E												U	X	N			-2,235,000.00
2440	4510	C	E			A									U	X	N			3,276,330.51
2440	4610	C	E												U	X	N			748,278.25
															Line Number Total:					1,789,608.76
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,076,935.00
4100	4175	C	E	P	108427				DISC		14	1618			U		N			-3,843,802.00
7240	4801	C	B												U		N			110,913.41
7240	4901	C	B												U		N			31,086.34
															Line Number Total:					141,999.75
7320	4902	C	E						DISC	NEW					U		N			-760,551.81
															Line Number Total:					-760,551.81
7440	4801	C	E												U		N			233,902.76
7440	4901	C	E												U		N			47,119.93
															Line Number Total:					281,022.69
8690	4902	C	E						DISC	NEW					U		N			701,533.21
8693	4902	C	E						DISC	BAL					U		N			59,018.60

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			760,551.81
															Line Number Total:					760,551.81
9502	4801	C	E												U		N			233,902.76
9502	4901	C	E												U		N			47,119.93
															Line Number Total:					281,022.69

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-129,926.76
1000	4801	C	E												U		N			118,721.68
1000	4901	C	B												U		N			-31,862.69
1000	4901	C	E												U		N			59,111.53
1000	4902	C	E						DISC	BAL					U		N			2,073,709.22
															Line Number Total:					2,089,752.98
2140	4201	D	B												U		N			177,803,970.03
2140	4801	C	B												U		N			-129,926.76
2140	4901	C	B												U		N			-31,862.69
															Line Number Total:					177,642,180.58
2221	4176	C	E								14	5198			U		N			-4,962,498.67
2221	4190	C	E								14	5198			U		N			-344,899.85
															Line Number Total:					-5,307,398.52
2440	4450	D	E												U	X	N			-1,240,958.34
2440	4510	C	E			A									U	X	N			205,363,244.62
2440	4610	C	E												U	X	N			233,001.67
															Line Number Total:					204,355,287.95
6020	4114	D	E	P	101337				MAND						U		N	2		35,147,693.03
6100	4175	C	E	P	101337				MAND		14	5198			U		N			-1,037,434.16
7240	4801	C	B												U		N			129,926.76
7240	4901	C	B												U		N			31,862.69
															Line Number Total:					161,789.45
7320	4902	C	E						DISC	BAL					U		N			-2,073,709.22
7440	4801	C	E												U		N			118,721.68
7440	4901	C	E												U		N			59,111.53
															Line Number Total:					177,833.21
8693	4902	C	E						DISC	BAL					U		N			2,073,709.22

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			2,073,709.22
9202	1610	D	E												U		N			205,342,000.00
9502	4801	C	E												U		N			118,721.68
9502	4901	C	E												U		N			59,111.53
															Line Number Total:					177,833.21

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-246.21
1000	4901	C	B												U		N			-5,676.00
1000	4901	C	E												U		N			246.21
1000	4902	C	E						DISC	NEW					U		N			41,553.26
															Line Number Total:					35,877.26
2140	4201	D	B												U		N			15,043.83
2140	4901	C	B												U		N			-5,676.00
															Line Number Total:					9,367.83
2440	4610	C	E												U	X	N			51,490.57
4200	4175	D	E	P	10954				DISC		14	1618			U		N			78,000.00
7240	4901	C	B												U		N			5,676.00
7320	4902	C	E						DISC	NEW					U		N			-41,553.26
															Line Number Total:					-41,553.26
7440	4801	D	E												U		N			-246.21
7440	4901	C	E												U		N			246.21
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			26,509.43
8693	4902	C	E						DISC	BAL					U		N			15,043.83
9000	4902	C	E						DISC	NEW					U		N			41,553.26
															Line Number Total:					41,553.26
9502	4801	D	E												U		N			-246.21
9502	4901	C	E												U		N			246.21
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,734.80
1000	4801	C	E												U		N			35,091.62
1000	4901	C	B												U		N			-3,791.99
1000	4901	C	E												U		N			11,483.09
1000	4902	C	E						DISC	BAL					U		N			71,801.93
															Line Number Total:					107,849.85
2140	4201	D	B												U		N			204,285.19
2140	4801	C	B												U		N			-6,734.80
2140	4901	C	B												U		N			-3,791.99
															Line Number Total:					193,758.40
2440	4610	C	E												U	X	N			608,908.55
4200	4175	D	E	P	10954				DISC		14	1618			U		N			523,000.00
7240	4801	C	B												U		N			6,734.80
7240	4901	C	B												U		N			3,791.99
															Line Number Total:					10,526.79
7320	4902	C	E						DISC	BAL					U		N			-71,801.93
7440	4801	C	E												U		N			35,091.62
7440	4901	C	E												U		N			11,483.09
															Line Number Total:					46,574.71
8693	4902	C	E						DISC	BAL					U		N			71,801.93
9000	4902	C	E						DISC	BAL					U		N			71,801.93
9502	4801	C	E												U		N			35,091.62
9502	4901	C	E												U		N			11,483.09
															Line Number Total:					46,574.71

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,335.04
1000	4801	C	E												U		N			58,772.28
1000	4901	C	B												U		N			-524.79
1000	4901	C	E												U		N			855.26
1000	4902	C	E						DISC	BAL					U		N			85,950.48
															Line Number Total:					75,718.19
2140	4201	D	B												U		N			397,238.54
2140	4801	C	B												U		N			-69,335.04
2140	4901	C	B												U		N			-524.79
															Line Number Total:					327,378.71
2222	4176	D	E								14	1618			U		N			25,000.00
2440	4610	C	E												U	X	N			523,607.52
4200	4175	D	E	P	USC43				DISC		14	1618			U		N			246,947.00
7240	4801	C	B												U		N			69,335.04
7240	4901	C	B												U		N			524.79
															Line Number Total:					69,859.83
7320	4902	C	E						DISC	BAL					U		N			-85,950.48
7440	4801	C	E												U		N			58,772.28
7440	4901	C	E												U		N			855.26
															Line Number Total:					59,627.54
8693	4902	C	E						DISC	BAL					U		N			85,950.48
9000	4902	C	E						DISC	BAL					U		N			85,950.48
9502	4801	C	E												U		N			58,772.28
9502	4901	C	E												U		N			855.26
															Line Number Total:					59,627.54

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,682.53
1000	4801	C	E												U		N			30,756.55
1000	4901	C	B												U		N			-7,476.95
1000	4901	C	E												U		N			2,908.51
1000	4902	C	E						DISC	BAL					U		N			66,608.16
															Line Number Total:					73,113.74
2140	4201	D	B												U		N			143,835.66
2140	4801	C	B												U		N			-19,682.53
2140	4901	C	B												U		N			-7,476.95
															Line Number Total:					116,676.18
2210	4871	D	E												U		N			5,682.53
2440	4610	C	E												U	X	N			123,919.97
4200	4175	D	E	P	10763				DISC		14	1618			U		N			74,675.00
7240	4801	C	B												U		N			19,682.53
7240	4901	C	B												U		N			7,476.95
															Line Number Total:					27,159.48
7320	4902	C	E						DISC	BAL					U		N			-66,608.16
7440	4801	C	E												U		N			30,756.55
7440	4871	D	E												U		N			-5,682.53
7440	4901	C	E												U		N			2,908.51
															Line Number Total:					27,982.53
8693	4902	C	E						DISC	BAL					U		N			66,608.16
9000	4902	C	E						DISC	BAL					U		N			66,608.16
9502	4801	C	E												U		N			30,756.55
9502	4871	D	E												U		N			-5,682.53
9502	4901	C	E												U		N			2,908.51
															Line Number Total:					27,982.53

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,093,070.99
1000	4801	C	E												U		N			1,498,706.20
1000	4901	C	B												U		N			-49,778.77
1000	4901	C	E												U		N			74,936.37
1000	4902	C	E						DISC	BAL					U		N			986,504.48
															Line Number Total:					1,417,297.29
2140	4201	D	B												U		N			3,498,504.01
2140	4801	C	B												U		N			-1,093,070.99
2140	4901	C	B												U		N			-49,778.77
															Line Number Total:					2,355,654.25
2210	4871	D	E												U		N			6,073.22
2221	4176	C	E								14	2507			U		N			-25,000.00
2440	4510	C	E			A									U	X	N			0.22
2440	4610	C	E												U	X	N			2,974,429.96
															Line Number Total:					2,974,430.18
4200	4175	D	E	P	108447				DISC		14	1618			U		N			2,055,000.00
7240	4801	C	B												U		N			1,093,070.99
7240	4901	C	B												U		N			49,778.77
															Line Number Total:					1,142,849.76
7320	4902	C	E						DISC	BAL					U		N			-986,504.48
7440	4801	C	E												U		N			1,498,706.20
7440	4871	D	E												U		N			-6,073.22
7440	4901	C	E												U		N			74,936.37
															Line Number Total:					1,567,569.35
8693	4902	C	E						DISC	BAL					U		N			986,504.48
9000	4902	C	E						DISC	BAL					U		N			986,504.48
9502	4801	C	E												U		N			1,498,706.20

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-6,073.22
9502	4901	C	E												U		N			74,936.37
															Line Number Total:					1,567,569.35

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,860.07
1000	4801	C	E												U		N			53,685.00
1000	4901	C	B												U		N			-19,490.09
1000	4901	C	E												U		N			8,422.23
1000	4902	C	E						DISC	BAL					U		N			544,903.25
															Line Number Total:					104,660.32
2140	4201	D	B												U		N			912,179.91
2140	4801	C	B												U		N			-482,860.07
2140	4901	C	B												U		N			-19,490.09
															Line Number Total:					409,829.75
2440	4610	C	E												U	X	N			1,221,349.43
4200	4170	D	E	P	108447				DISC		14	1618			U		N			916,180.00
7240	4801	C	B												U		N			482,860.07
7240	4901	C	B												U		N			19,490.09
															Line Number Total:					502,350.16
7320	4902	C	E						DISC	BAL					U		N			-544,903.25
7440	4801	C	E												U		N			53,685.00
7440	4901	C	E												U		N			8,422.23
															Line Number Total:					62,107.23
8693	4902	C	E						DISC	BAL					U		N			544,903.25
9000	4902	C	E						DISC	BAL					U		N			544,903.25
9502	4801	C	E												U		N			53,685.00
9502	4901	C	E												U		N			8,422.23
															Line Number Total:					62,107.23

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			7,075.00
2140	4201	D	B												U		N			22,093.87
2440	4610	C	E												U	X	N			15,018.87
7320	4902	C	E						MAND	BAL					U		N			-7,075.00
8698	4902	C	E						MAND	BAL					U		N			7,075.00
9000	4902	C	E						MAND	BAL					U		N			7,075.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-405,089.00
1000	4801	C	E												U		N			341,891.30
1000	4901	C	B												U		N			-171,032.48
1000	4901	C	E												U		N			160,182.95
1000	4902	C	E						DISC	BAL					U		N			623,510.41
															Line Number Total:					549,463.18
2140	4201	D	B												U		N			1,237,553.58
2140	4801	C	B												U		N			-405,089.00
2140	4901	C	B												U		N			-171,032.48
															Line Number Total:					661,432.10
2210	4871	D	E												U		N			1,554.58
2222	4176	D	E								14	5198			U		N			448,991.00
2440	4510	C	E			A									U	X	N			14,707.07
2440	4610	C	E												U	X	N			712,738.82
2440	4700	C	E												U	X	N			43,200.50
															Line Number Total:					770,646.39
4200	4175	D	E	P	10954				DISC		14	5198			U		N			208,131.89
7240	4801	C	B												U		N			405,089.00
7240	4901	C	B												U		N			171,032.48
															Line Number Total:					576,121.48
7320	4902	C	E						DISC	BAL					U		N			-623,510.41
7440	4801	C	E												U		N			341,891.30
7440	4871	D	E												U		N			-1,554.58
7440	4901	C	E												U		N			160,182.95
															Line Number Total:					500,519.67
8693	4902	C	E						DISC	BAL					U		N			623,510.41
9000	4902	C	E						DISC	BAL					U		N			623,510.41

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			341,891.30
9502	4871	D	E												U		N			-1,554.58
9502	4901	C	E												U		N			160,182.95
															Line Number Total:					500,519.67

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,626,374.77
1000	4801	C	E												U		N			1,299,393.72
1000	4901	C	B												U		N			-30,736.51
1000	4901	C	E												U		N			86,099.36
1000	4902	C	E						DISC	NEW					U		N			771,136.55
															Line Number Total:					499,518.35
2140	4201	D	B												U		N			3,435,784.63
2140	4801	C	B												U		N			-1,626,374.77
2140	4901	C	B												U		N			-30,736.51
															Line Number Total:					1,778,673.35
2222	4176	D	E								14	5198			U		N			476,767.39
2440	4510	C	E			A									U	X	N			27,561.77
2440	4610	C	E												U	X	N			1,782,795.63
															Line Number Total:					1,810,357.40
4200	4175	D	E	P	108108				DISC		14	5198			U		N			54,435.01
7240	4801	C	B												U		N			1,626,374.77
7240	4901	C	B												U		N			30,736.51
															Line Number Total:					1,657,111.28
7320	4902	C	E						DISC	NEW					U		N			-771,136.55
7440	4801	C	E												U		N			1,299,393.72
7440	4901	C	E												U		N			86,099.36
															Line Number Total:					1,385,493.08
8690	4902	C	E						DISC	NEW					U		N			771,136.55
9000	4902	C	E						DISC	NEW					U		N			771,136.55
9502	4801	C	E												U		N			1,299,393.72
9502	4901	C	E												U		N			86,099.36

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,385,493.08

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,631.62
1000	4801	C	E												U		N			53,265.61
1000	4901	C	E												U		N			505.84
1000	4902	C	E						MAND	BAL					U		N			44,354.17
															Line Number Total:					6,494.00
2140	4201	D	B												U		N			583,403.56
2140	4801	C	B												U		N			-91,631.62
															Line Number Total:					491,771.94
2222	4176	D	E								14	5198			U		N			130,242.00
2440	4610	C	E												U	X	N			615,519.94
7240	4801	C	B												U		N			91,631.62
7320	4902	C	E						MAND	BAL					U		N			-44,354.17
7440	4801	C	E												U		N			53,265.61
7440	4901	C	E												U		N			505.84
															Line Number Total:					53,771.45
8698	4902	C	E						MAND	BAL					U		N			44,354.17
9000	4902	C	E						MAND	BAL					U		N			44,354.17
9502	4801	C	E												U		N			53,265.61
9502	4901	C	E												U		N			505.84
															Line Number Total:					53,771.45

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,253,093.75
1000	4801	C	E												U		N			4,910,408.87
1000	4901	C	B												U		N			-236,505.77
1000	4901	C	E												U		N			902,131.50
1000	4902	C	E						DISC	BAL					U		N			6,772,617.91
															Line Number Total:					5,095,558.76
2140	4201	D	B												U		N			17,857,151.35
2140	4801	C	B												U		N			-7,253,093.75
2140	4901	C	B												U		N			-236,505.77
															Line Number Total:					10,367,551.83
2210	4871	D	E												U		N			833,044.14
2222	4176	D	E								14	5198			U		N			4,114,234.39
2440	4510	C	E			A									U	X	N			11,699.97
2440	4610	C	E												U	X	N			10,774,702.78
															Line Number Total:					10,786,402.75
6962	4175	D	E	S	10763				MAND		14	5198			U		N			567,131.15
7240	4801	C	B												U		N			7,253,093.75
7240	4901	C	B												U		N			236,505.77
															Line Number Total:					7,489,599.52
7320	4902	C	E						DISC	BAL					U		N			-6,772,617.91
7440	4801	C	E												U		N			4,910,408.87
7440	4871	D	E												U		N			-833,044.14
7440	4901	C	E												U		N			902,131.50
															Line Number Total:					4,979,496.23
8693	4902	C	E						DISC	BAL					U		N			6,772,617.91
9000	4902	C	E						DISC	BAL					U		N			6,772,617.91
9502	4801	C	E												U		N			4,910,408.87

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-833,044.14
9502	4901	C	E												U		N			902,131.50
															Line Number Total:					4,979,496.23

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,410.00
2440	4610	C	E												U	X	N			13,410.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-91-1618

1000	Total new obligations	10,961,953.67
2140	Unobligated balance carried forward, start of year	194,895,829.30
2210	Resources available from recoveries of prior year obligations	846,354.47
2221	Unobligated balance transferred to other accounts [Treas Acct]	-5,382,398.52
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,195,234.78
2440	Unobligated balance carried forward, end of year	225,659,958.28
4000	Appropriation	6,076,935.00
4100	Transferred to other accounts [Treas Acct]	-3,843,802.00
4200	Transferred from other accounts [Treas Acct]	4,156,368.90
6020	Appropriation (special fund)	35,147,693.03
6100	Transferred to other accounts [Treas Acct]	-1,037,434.16
6962	Transferred from other accounts [Treas Acct]	567,131.15
7240	Obligated balance, start of year	11,876,675.12
7320	Total outlays (gross)	-12,850,276.63
7440	Obligated balance, end of year	9,141,997.69
8690	Outlays from new discretionary authority	1,499,179.19
8693	Outlays from discretionary balances	11,299,668.27
8698	Outlays from mandatory balances	51,429.17
9000	Outlays	12,850,276.63
9202	Total investments, end of year: Federal securities: Par value	205,342,000.00
9502	Unpaid obligation, end of year	9,141,997.69

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,122,492.64
1000	4801	C	E												U		N			53,234,158.49
1000	4802	C	B						DISC	NEW					U		N			-20,617,479.14
1000	4802	C	E						DISC	NEW					U		N			23,098,987.38
1000	4901	C	B												U		N			-7,934,101.38
1000	4901	C	E												U		N			5,241,918.68
1000	4902	C	E						DISC	BAL					U		N			67,101,428.75
															Line Number Total:					73,002,420.14
2140	4201	D	B												U		N			78,220,554.18
2140	4221	D	B				E		DISC						U		N			1,506,115.16
2140	4221	D	B				F		DISC						U		N			2,346,012.17
2140	4251	D	B				F		DISC						U		N			1,850,831.94
2140	4801	C	B												U		N			-47,122,492.64
2140	4802	C	B						DISC	NEW					U		N			-20,617,479.14
2140	4901	C	B												U		N			-7,934,101.38
															Line Number Total:					8,249,440.29
2210	4871	D	E												U		N			7,772,557.53
2440	4450	C	E												U	X	N			110,767.38
2440	4510	C	E			A									U	X	N			20,988,845.00
2440	4610	C	E												U	X	N			46,814,942.56
															Line Number Total:					67,914,554.94
4000	4119	D	E	P	10954				DISC				X		U		N	1		191,593,000.00
4035	4392	C	E	P	109108			T	DISC						U		N	1		-2,818,793.00
4100	4170	C	E	P	10954				DISC		14	0120			U		N			-67,135,863.00
6800	4252	D	E				F		DISC						U		N			5,107,465.20
6810	4221	D	B				E		DISC						U		N			-1,506,115.16
6810	4221	D	B				F		DISC						U		N			-2,346,012.17
6810	4221	D	E				E		DISC						U		N			1,506,115.16
6810	4221	D	E				F		DISC						U		N			2,346,012.17
6810	4251	D	B				F		DISC						U		N			-1,850,831.94

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,850,831.94
7240	4221	D	B				E		DISC						U		N			-1,506,115.16
7240	4221	D	B				F		DISC						U		N			-2,346,012.17
7240	4251	D	B				F		DISC						U		N			-1,850,831.94
7240	4801	C	B												U		N			47,122,492.64
7240	4901	C	B												U		N			7,934,101.38
															Line Number Total:					49,353,634.75
7320	4802	C	B						DISC	NEW					U		N			20,617,479.14
7320	4802	C	E						DISC	NEW					U		N			-23,098,987.38
7320	4902	C	E						DISC	BAL					U		N			-67,101,428.75
															Line Number Total:					-69,582,936.99
7440	4221	D	E				E		DISC						U		N			-1,506,115.16
7440	4221	D	E				F		DISC						U		N			-2,346,012.17
7440	4801	C	E												U		N			53,234,158.49
7440	4871	D	E												U		N			-7,772,557.53
7440	4901	C	E												U		N			5,241,918.68
															Line Number Total:					46,851,392.31
8690	4802	C	B						DISC	NEW					U		N			-20,615,004.14
8690	4802	C	E						DISC	NEW					U		N			23,098,987.38
															Line Number Total:					2,483,983.24
8693	4802	C	B						DISC	BAL					U		N			-2,475.00
8693	4902	C	E						DISC	BAL					U		N			67,101,428.75
															Line Number Total:					67,098,953.75
8800	4252	D	E				F		DISC						U		N			-5,107,465.20
9000	4252	D	E				F		DISC						U		N			-5,107,465.20
9000	4802	C	B						DISC	NEW					U		N			-20,617,479.14
9000	4802	C	E						DISC	NEW					U		N			23,098,987.38
9000	4902	C	E						DISC	BAL					U		N			67,101,428.75

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					64,475,471.79
9502	4801	C	E												U		N			53,234,158.49
9502	4871	D	E												U		N			-7,772,557.53
9502	4901	C	E												U		N			5,241,918.68
															Line Number Total:					50,703,519.64

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,967,104.61
1000	4801	D	B												U		N			144,399.35
1000	4801	C	E												U		N			10,294,046.76
1000	4802	C	B						DISC	NEW					U		N			-10,432,495.76
1000	4802	C	E						DISC	BAL					U		N			9,517,185.28
1000	4901	C	B												U		N			-3,615,127.17
1000	4901	C	E												U		N			3,333,300.00
1000	4902	C	E						DISC	BAL					U		N			31,730,104.74
															Line Number Total:					35,004,308.59
2140	4201	D	B												U		N			25,230,173.70
2140	4801	C	B												U		N			-5,967,104.61
2140	4801	D	B												U		N			144,399.35
2140	4802	C	B						DISC	NEW					U		N			-10,432,495.76
2140	4901	C	B												U		N			-3,615,127.17
															Line Number Total:					5,359,845.51
2210	4871	D	E												U		N			439.35
2440	4510	C	E			A									U	X	N			2,926,789.68
2440	4610	C	E												U	X	N			33,376,083.59
2440	4700	C	E												U	X	N			117,731.00
															Line Number Total:					36,420,604.27
4200	4175	D	E	P	107294				DISC		14	0120			U		N			66,064,628.00
7240	4801	C	B												U		N			5,967,104.61
7240	4801	D	B												U		N			-144,399.35
7240	4901	C	B												U		N			3,615,127.17
															Line Number Total:					9,437,832.43
7320	4802	C	B						DISC	NEW					U		N			10,432,495.76
7320	4802	C	E						DISC	BAL					U		N			-9,517,185.28
7320	4902	C	E						DISC	BAL					U		N			-31,730,104.74
															Line Number Total:					-30,814,794.26
7440	4801	C	E												U		N			10,294,046.76
7440	4871	D	E												U		N			-439.35

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			3,333,300.00
															Line Number Total:					13,626,907.41
8690	4802	C	B						DISC	NEW					U		N			-10,432,495.76
8693	4802	C	E						DISC	BAL					U		N			9,517,185.28
8693	4902	C	E						DISC	BAL					U		N			31,730,104.74
															Line Number Total:					41,247,290.02
9000	4802	C	B						DISC	NEW					U		N			-10,432,495.76
9000	4802	C	E						DISC	BAL					U		N			9,517,185.28
9000	4902	C	E						DISC	BAL					U		N			31,730,104.74
															Line Number Total:					30,814,794.26
9502	4801	C	E												U		N			10,294,046.76
9502	4871	D	E												U		N			-439.35
9502	4901	C	E												U		N			3,333,300.00
															Line Number Total:					13,626,907.41

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,184,790.20
1000	4801	C	E												U		N			7,849,011.99
1000	4802	C	B						DISC	BAL					U		N			-968,685.00
1000	4802	C	E						DISC	NEW					U		N			968,685.00
1000	4901	C	B												U		N			-1,574,054.91
1000	4901	C	E												U		N			17,166.71
1000	4902	C	E						DISC	BAL					U		N			1,800,676.18
															Line Number Total:					908,009.77
2140	4201	D	B												U		N			11,593,696.45
2140	4801	C	B												U		N			-7,184,790.20
2140	4802	C	B						DISC	BAL					U		N			-968,685.00
2140	4901	C	B												U		N			-1,574,054.91
															Line Number Total:					1,866,166.34
2210	4871	D	E												U		N			148,564.01
2440	4510	C	E			A									U	X	N			4,704.01
2440	4610	C	E												U	X	N			2,173,251.57
															Line Number Total:					2,177,955.58
4200	4170	D	E	P	10954				DISC		14	0120			U		N			1,071,235.00
7240	4801	C	B												U		N			7,184,790.20
7240	4901	C	B												U		N			1,574,054.91
															Line Number Total:					8,758,845.11
7320	4802	C	B						DISC	BAL					U		N			968,685.00
7320	4802	C	E						DISC	NEW					U		N			-968,685.00
7320	4902	C	E						DISC	BAL					U		N			-1,800,676.18
															Line Number Total:					-1,800,676.18
7440	4801	C	E												U		N			7,849,011.99
7440	4871	D	E												U		N			-148,564.01
7440	4901	C	E												U		N			17,166.71
															Line Number Total:					7,717,614.69

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			968,685.00
8693	4802	C	B						DISC	BAL					U		N			-968,685.00
8693	4902	C	E						DISC	BAL					U		N			1,800,676.18
															Line Number Total:					831,991.18
9000	4802	C	B						DISC	BAL					U		N			-968,685.00
9000	4802	C	E						DISC	NEW					U		N			968,685.00
9000	4902	C	E						DISC	BAL					U		N			1,800,676.18
															Line Number Total:					1,800,676.18
9502	4801	C	E												U		N			7,849,011.99
9502	4871	D	E												U		N			-148,564.01
9502	4901	C	E												U		N			17,166.71
															Line Number Total:					7,717,614.69

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

1000	Total new obligations	108,914,738.50
2140	Unobligated balance carried forward, start of year	15,475,452.14
2210	Resources available from recoveries of prior year obligations	7,921,560.89
2440	Unobligated balance carried forward, end of year	106,513,114.79
4000	Appropriation	191,593,000.00
4035	Appropriation permanently reduced	-2,818,793.00
4100	Transferred to other accounts [Treas Acct]	-67,135,863.00
4200	Transferred from other accounts [Treas Acct]	67,135,863.00
6800	Offsetting collections (cash)	5,107,465.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,850,831.94
7240	Obligated balance, start of year	67,550,312.29
7320	Total outlays (gross)	-102,198,407.43
7440	Obligated balance, end of year	68,195,914.41
8690	Outlays from new discretionary authority	-6,979,827.52
8693	Outlays from discretionary balances	109,178,234.95
8800	Federal sources	-5,107,465.20
9000	Outlays	97,090,942.23
9502	Unpaid obligation, end of year	72,048,041.74

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-1,553,199.00
2440	4510	C	E			A									U	X	N			1,553,199.00
															Line Number Total:					0.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		34,514,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-507,784.00
4100	4170	C	E	P	10954				DISC		14	2103			U		N			-34,006,216.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,861,941.60
1000	4801	C	E												U		N			2,950,891.11
1000	4901	C	B												U		N			-1,199,171.39
1000	4901	C	E												U		N			224,325.77
1000	4902	C	E						DISC	BAL					U		N			15,404,963.96
															Line Number Total:					13,519,067.85
2140	4201	D	B												U		N			5,844,065.70
2140	4801	C	B												U		N			-3,861,941.60
2140	4901	C	B												U		N			-1,199,171.39
															Line Number Total:					782,952.71
2210	4871	D	E												U		N			278,222.82
2440	4610	C	E												U	X	N			22,212,954.85
4200	4170	D	E	P	108447				DISC		14	2103			U		N			34,006,216.00
6800	4252	D	E				F		DISC						U		N			664,631.17
7240	4801	C	B												U		N			3,861,941.60
7240	4901	C	B												U		N			1,199,171.39
															Line Number Total:					5,061,112.99
7320	4902	C	E						DISC	BAL					U		N			-15,404,963.96
7440	4801	C	E												U		N			2,950,891.11
7440	4871	D	E												U		N			-278,222.82
7440	4901	C	E												U		N			224,325.77
															Line Number Total:					2,896,994.06
8693	4902	C	E						DISC	BAL					U		N			15,404,963.96
8800	4252	D	E				F		DISC						U		N			-664,631.17
9000	4252	D	E				F		DISC						U		N			-664,631.17
9000	4902	C	E						DISC	BAL					U		N			15,404,963.96

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,740,332.79
	9502	4801	C	E											U		N			2,950,891.11
	9502	4871	D	E											U		N			-278,222.82
	9502	4901	C	E											U		N			224,325.77
																			Line Number Total:	2,896,994.06

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - scloud@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

1000	Total new obligations	13,519,067.85
2140	Unobligated balance carried forward, start of year	782,952.71
2210	Resources available from recoveries of prior year obligations	278,222.82
2440	Unobligated balance carried forward, end of year	22,212,954.85
4000	Appropriation	34,514,000.00
4035	Appropriation permanently reduced	-507,784.00
4100	Transferred to other accounts [Treas Acct]	-34,006,216.00
4200	Transferred from other accounts [Treas Acct]	34,006,216.00
6800	Offsetting collections (cash)	664,631.17
7240	Obligated balance, start of year	5,061,112.99
7320	Total outlays (gross)	-15,404,963.96
7440	Obligated balance, end of year	2,896,994.06
8693	Outlays from discretionary balances	15,404,963.96
8800	Federal sources	-664,631.17
9000	Outlays	14,740,332.79
9502	Unpaid obligation, end of year	2,896,994.06

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			53,947,792.31
2140	4201	D	B												U		N			57,706,103.29
2440	4510	C	E			A									U	X	N			59,947,993.28
6020	4114	D	E	P	108108				MAND						U		N	2		56,189,682.30
7320	4902	C	E						MAND	NEW					U		N			-53,947,792.31
8697	4902	C	E						MAND	NEW					U		N			53,947,792.31
9000	4902	C	E						MAND	NEW					U		N			53,947,792.31
9201	1610	D	B												U		N			58,216,945.41
9202	1610	D	E												U		N			60,380,066.44

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-5265

1000	Total new obligations	53,947,792.31
2140	Unobligated balance carried forward, start of year	57,706,103.29
2440	Unobligated balance carried forward, end of year	59,947,993.28
6020	Appropriation (special fund)	56,189,682.30
7320	Total outlays (gross)	-53,947,792.31
8697	Outlays from new mandatory authority	53,947,792.31
9000	Outlays	53,947,792.31
9201	Total investments, start of year: Federal securities: Par value	58,216,945.41
9202	Total investments, end of year: Federal securities: Par value	60,380,066.44

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			14,170,850.18
2140	4201	D	B												U		N			39,986,266.87
2440	4510	C	E			A									U	X	N			44,835,114.00
6026	4114	D	E	P	10954				MAND						U		N	7		19,019,697.31
7320	4902	C	E						MAND	NEW					U		N			-14,170,850.18
8697	4902	C	E						MAND	NEW					U		N			14,170,850.18
9000	4902	C	E						MAND	NEW					U		N			14,170,850.18
9202	1610	D	E												U		N			44,968,374.34

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-8030

1000	Total new obligations	14,170,850.18
2140	Unobligated balance carried forward, start of year	39,986,266.87
2440	Unobligated balance carried forward, end of year	44,835,114.00
6026	Appropriation (trust fund)	19,019,697.31
7320	Total outlays (gross)	-14,170,850.18
8697	Outlays from new mandatory authority	14,170,850.18
9000	Outlays	14,170,850.18
9202	Total investments, end of year: Federal securities: Par value	44,968,374.34

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-305,168.74
1000	4801	C	E												U		N			1,010,522.56
1000	4902	C	E						DISC	BAL					U		N			536,419.18
															Line Number Total:					1,241,773.00
2140	4201	D	B												U		N			1,589,537.15
2140	4222	D	B				X		DISC						U		N			2,310,554.65
2140	4801	C	B												U		N			-305,168.74
															Line Number Total:					3,594,923.06
2440	4450	C	E												U	X	N			3,594,923.06
2440	4510	D	E			A									U	X	N			-1,169,143.47
2440	4610	C	E												U	X	N			1,258,227.00
															Line Number Total:					3,684,006.59
6800	4222	D	B				X		DISC						U		N			-2,310,554.65
6800	4222	D	E				X		DISC						U		N			2,467,554.52
6800	4252	D	E				X		DISC						U		N			1,173,856.66
															Line Number Total:					1,330,856.53
7240	4801	C	B												U		N			305,168.74
7320	4902	C	E						DISC	BAL					U		N			-536,419.18
7440	4801	C	E												U		N			1,010,522.56
8693	4902	C	E						DISC	BAL					U		N			536,419.18
8840	4222	D	B				X		DISC						U		N			2,310,554.65
8840	4222	D	E				X		DISC						U		N			-2,467,554.52
8840	4252	D	E				X		DISC						U		N			-1,173,856.66
															Line Number Total:					-1,330,856.53
9000	4222	D	B				X		DISC						U		N			2,310,554.65
9000	4222	D	E				X		DISC						U		N			-2,467,554.52
9000	4252	D	E				X		DISC						U		N			-1,173,856.66
9000	4902	C	E						DISC	BAL					U		N			536,419.18

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-794,437.35
9502	4801	C	E												U		N			1,010,522.56

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

1000	Total new obligations	1,241,773.00
2140	Unobligated balance carried forward, start of year	3,594,923.06
2440	Unobligated balance carried forward, end of year	3,684,006.59
6800	Offsetting collections (cash)	1,330,856.53
7240	Obligated balance, start of year	305,168.74
7320	Total outlays (gross)	-536,419.18
7440	Obligated balance, end of year	1,010,522.56
8693	Outlays from discretionary balances	536,419.18
8840	Non-Federal sources	-1,330,856.53
9000	Outlays	-794,437.35
9502	Unpaid obligation, end of year	1,010,522.56

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-686,169.97
1000	4801	C	E												U		N			1,681,521.09
1000	4802	C	B						MAND	BAL					U		N			-150.00
1000	4802	C	E						MAND	BAL					U		N			150.00
1000	4901	C	B												U		N			-448,790.50
1000	4901	C	E												U		N			361,106.56
1000	4902	C	E						MAND	BAL					U		N			5,541,302.27
															Line Number Total:					6,448,969.45
2140	4201	D	B												U		N			7,800,693.16
2140	4801	C	B												U		N			-686,169.97
2140	4802	C	B						MAND	BAL					U		N			-150.00
2140	4901	C	B												U		N			-448,790.50
															Line Number Total:					6,665,582.69
2210	4871	D	E												U		N			89,473.64
2440	4450	C	E												U	X	N			6,665,582.69
2440	4510	D	E			A									U	X	N			-6,016,212.01
2440	4610	C	E												U	X	N			3,708,146.65
2440	4700	C	E												U	X	N			342,883.90
															Line Number Total:					4,700,401.23
6020	4114	D	E	P	100497				MAND						U		N	2		4,394,314.35
7240	4801	C	B												U		N			686,169.97
7240	4901	C	B												U		N			448,790.50
															Line Number Total:					1,134,960.47
7320	4802	C	B						MAND	BAL					U		N			150.00
7320	4802	C	E						MAND	BAL					U		N			-150.00
7320	4902	C	E						MAND	BAL					U		N			-5,541,302.27
															Line Number Total:					-5,541,302.27
7440	4801	C	E												U		N			1,681,521.09
7440	4871	D	E												U		N			-89,473.64
7440	4901	C	E												U		N			361,106.56

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,953,154.01
8698	4802	C	B						MAND	BAL					U		N			-150.00
8698	4802	C	E						MAND	BAL					U		N			150.00
8698	4902	C	E						MAND	BAL					U		N			5,541,302.27
															Line Number Total:					5,541,302.27
9000	4802	C	B						MAND	BAL					U		N			-150.00
9000	4802	C	E						MAND	BAL					U		N			150.00
9000	4902	C	E						MAND	BAL					U		N			5,541,302.27
															Line Number Total:					5,541,302.27
9502	4801	C	E												U		N			1,681,521.09
9502	4871	D	E												U		N			-89,473.64
9502	4901	C	E												U		N			361,106.56
															Line Number Total:					1,953,154.01

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

1000	Total new obligations	6,448,969.45
2140	Unobligated balance carried forward, start of year	6,665,582.69
2210	Resources available from recoveries of prior year obligations	89,473.64
2440	Unobligated balance carried forward, end of year	4,700,401.23
6020	Appropriation (special fund)	4,394,314.35
7240	Obligated balance, start of year	1,134,960.47
7320	Total outlays (gross)	-5,541,302.27
7440	Obligated balance, end of year	1,953,154.01
8698	Outlays from mandatory balances	5,541,302.27
9000	Outlays	5,541,302.27
9502	Unpaid obligation, end of year	1,953,154.01