Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /01 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

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

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /02 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-854.56
7240	4221	D	B				F		DISC						E		N			-12,034.81
															Line Number Total:					-12,889.37
7320	4902	C	E						DISC						E		N			-10,412.43
7340	4902	C	E						DISC						E		N			10,412.43
7410	4221	D	B				E		DISC						E		N			854.56
7410	4221	D	B				F		DISC						E		N			12,034.81
7410	4221	D	E				F		DISC						E		N			-7,425.44
															Line Number Total:					5,463.93
7440	4221	D	E				F		DISC						E		N			-7,425.44
8693	4902	C	E						DISC						E		N			10,412.43
9000	4902	C	E						DISC						E		N			10,412.43

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /03 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-5,135.69
7240	4801	C	B												E		N			64.80
															Line Number Total:					-5,070.89
7320	4902	C	E						DISC						E		N			-11,322.76
7340	4801	C	B												E		N			-64.80
7340	4801	C	E												E		N			64.80
7340	4871	D	E												E		N			-64.80
7340	4902	C	E						DISC						E		N			11,322.76
															Line Number Total:					11,257.96
7410	4251	D	B				E		DISC						E		N			5,135.69
7440	4801	C	E												E		N			64.80
7440	4871	D	E												E		N			-64.80
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			11,322.76
8800	4252	D	E				F		DISC						E		N			-5,135.69
8896	4252	D	E				F		DISC						E		N			5,135.69
9000	4252	D	E				F		DISC						E		N			-5,135.69
9000	4902	C	E						DISC						E		N			11,322.76
															Line Number Total:					6,187.07
9502	4801	C	E												E		N			64.80
9502	4871	D	E												E		N			-64.80
															Line Number Total:					0.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			330,291.24
7240	4221	D	B				F		DISC						E		N			-78,709.92
7240	4251	C	B				E		DISC						E		N			1,541.84
7240	4251	D	B				F		DISC						E		N			-119,588.47
7240	4801	C	B												E		N			1,541.84
7240	4801	D	B												E		N			-11,758.02
7240	4901	D	B												E		N			-21,792.10
															Line Number Total:					101,526.41
7320	4902	C	E						DISC						E		N			-25,091.84
7340	4801	C	B												E		N			-1,541.84
7340	4801	D	B												E		N			11,758.02
7340	4801	D	E												E		N			-12,126.68
7340	4871	D	E												E		N			-3,366.13
7340	4901	D	B												E		N			21,792.10
7340	4901	D	E												E		N			-21,792.10
7340	4902	C	E						DISC						E		N			25,091.84
															Line Number Total:					19,815.21
7410	4221	C	B				E		DISC						E		N			-330,291.24
7410	4221	D	B				F		DISC						E		N			78,709.92
7410	4221	C	E				E		DISC						E		N			276,854.11
7410	4221	D	E				F		DISC						E		N			-23,730.95
7410	4251	C	B				E		DISC						E		N			-1,541.84
7410	4251	D	B				F		DISC						E		N			119,588.47
7410	4251	D	E				E		DISC						E		N			-118,046.63
															Line Number Total:					1,541.84
7440	4221	C	E				E		DISC						E		N			276,854.11
7440	4221	D	E				F		DISC						E		N			-23,730.95
7440	4251	D	E				E		DISC						E		N			-118,046.63
7440	4801	D	E												E		N			-12,126.68
7440	4871	D	E												E		N			-3,366.13
7440	4901	D	E												E		N			-21,792.10
															Line Number Total:					97,791.62
8693	4902	C	E						DISC						E		N			25,091.84

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			25,091.84
9502	4801	D	E												E		N			-12,126.68
9502	4871	D	E												E		N			-3,366.13
9502	4901	D	E												E		N			-21,792.10
															Line Number Total:					-37,284.91

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-305,703.65
7240	4251	C	B				F		DISC						E		N			31,738.09
7240	4801	C	B												E		N			247,093.79
7240	4901	C	B												E		N			305,339.67
															Line Number Total:					278,467.90
7320	4902	C	E						DISC						E		N			-533,306.62
7340	4801	C	B												E		N			-247,093.79
7340	4801	D	E												E		N			-127,768.54
7340	4871	D	E												E		N			-22,823.32
7340	4881	C	E												E		N			178,648.38
7340	4901	C	B												E		N			-305,339.67
7340	4901	C	E												E		N			111,190.15
7340	4902	C	E						DISC						E		N			533,306.62
															Line Number Total:					120,119.83
7410	4221	D	B				F		DISC						E		N			305,703.65
7410	4221	D	E				F		DISC						E		N			-560.40
7410	4251	C	B				F		DISC						E		N			-31,738.09
7410	4251	C	E				E		DISC						E		N			122,097.62
															Line Number Total:					395,502.78
7440	4221	D	E				F		DISC						E		N			-560.40
7440	4251	C	E				E		DISC						E		N			122,097.62
7440	4801	D	E												E		N			-127,768.54
7440	4871	D	E												E		N			-22,823.32
7440	4881	C	E												E		N			178,648.38
7440	4901	C	E												E		N			111,190.15
															Line Number Total:					260,783.89
8693	4902	C	E						DISC						E		N			533,306.62
8800	4252	D	E				F		DISC						E		N			-116,989.71
8840	4252	D	E				X		DISC						E		N			-4,635.00
8896	4252	D	E				F		DISC						E		N			116,989.71
8896	4252	D	E				X		DISC						E		N			4,635.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					121,624.71
9000	4252	D	E				F		DISC						E		N			-116,989.71
9000	4252	D	E				X		DISC						E		N			-4,635.00
9000	4902	C	E						DISC						E		N			533,306.62
															Line Number Total:					411,681.91
9502	4801	D	E												E		N			-127,768.54
9502	4871	D	E												E		N			-22,823.32
9502	4881	C	E												E		N			178,648.38
9502	4901	C	E												E		N			111,190.15
															Line Number Total:					139,246.67

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			820,055.77
1000	4901	C	E												U		Y			249,035.83
1000	4902	C	E						DISC						U		Y			3,836,732.19
															Line Number Total:					4,905,823.79
2398	4510	C	E			A									U	X	Y			-10,770.42
2398	4610	C	E												U	X	Y			-1,332,496.44
2398	4700	C	E												U	X	Y			-127,649.77
															Line Number Total:					-1,470,916.63
4000	4119	D	E	P	100497				DISC				X		U		Y	1		4,788,497.00
5800	4252	D	E				F		DISC						U		Y			600,066.13
5800	4252	D	E				X		DISC						U		Y			95,870.00
															Line Number Total:					695,936.13
5810	4221	D	E				F		DISC						U		Y			814,079.77
5810	4251	D	E				F		DISC						U		Y			78,227.52
															Line Number Total:					892,307.29
7320	4902	C	E						DISC						U		Y			-3,836,732.19
7440	4221	D	E				F		DISC						U		Y			-814,079.77
7440	4251	D	E				F		DISC						U		Y			-78,227.52
7440	4801	C	E												U		Y			820,055.77
7440	4901	C	E												U		Y			249,035.83
															Line Number Total:					176,784.31
8690	4902	C	E						DISC						U		Y			3,836,732.19
8800	4252	D	E				F		DISC						U		Y			-600,066.13
8840	4252	D	E				X		DISC						U		Y			-95,870.00
9000	4252	D	E				F		DISC						U		Y			-600,066.13
9000	4252	D	E				X		DISC						U		Y			-95,870.00
9000	4902	C	E						DISC						U		Y			3,836,732.19

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,140,796.06
9502	4801	C	E												U		Y			820,055.77
9502	4901	C	E												U		Y			249,035.83
															Line Number Total:					1,069,091.60

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /99 -2300 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-13,032.05
7240	4221	D	B				F		DISC						E		N			-53,437.13
															Line Number Total:					-66,469.18
7410	4221	D	B				E		DISC						E		N			13,032.05
7410	4221	D	B				F		DISC						E		N			53,437.13
7410	4221	D	E				E		DISC						E		N			-13,032.05
7410	4221	D	E				F		DISC						E		N			-53,437.13
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-13,032.05
7440	4221	D	E				F		DISC						E		N			-53,437.13
															Line Number Total:					-66,469.18

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,112.30
2440	4610	C	E												U	X	N			1,112.30

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

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

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

1000	Total new obligations	4,905,823.79
2140	Unobligated balance carried forward, start of year	1,112.30
2398	Unobligated balance expiring or withdrawn	-1,470,916.63
2440	Unobligated balance carried forward, end of year	1,112.30
4000	Appropriation	4,788,497.00
5800	Offsetting collections (cash)	695,936.13
5810	Change in uncollected customer payments from Federal sources (unexpired)	892,307.29
7240	Obligated balance, start of year	277,085.42
7320	Total outlays (gross)	-4,416,865.84
7340	Adjustments in expired accounts (net)	161,605.43
7410	Change in uncollected customer payments from Federal sources (expired)	401,737.02
7440	Obligated balance, end of year	437,078.53
8690	Outlays from new discretionary authority	3,836,732.19
8693	Outlays from discretionary balances	580,133.65
8800	Federal sources	-751,992.63
8840	Non-Federal sources	-70,703.90
8896	Portion of offsetting collections (cash) credited to expired accounts	126,760.40
9000	Outlays	3,594,169.31
9502	Unpaid obligation, end of year	1,171,053.36

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,820,456.86
1000	4801	C	E												U		N			38,018,158.87
1000	4901	C	B												U		N			-929,210.95
1000	4901	C	E												U		N			443,082.00
1000	4902	C	E						DISC	BAL					U		N			12,768,905.94
															Line Number Total:					2,480,479.00
2140	4201	D	B												U		N			48,814,920.81
2140	4801	C	B												U		N			-47,820,456.86
2140	4901	C	B												U		N			-929,210.95
															Line Number Total:					65,253.00
2210	4871	D	E												U		N			526,547.21
2210	4971	D	E												U		N			29,740.00
															Line Number Total:					556,287.21
2440	4450	C	E												U	X	N			63,140.00
2440	4610	C	E												U	X	N			141,061.21
															Line Number Total:					204,201.21
4200	4175	D	E	P	10997				DISC		46	0200			U		N			2,000,000.00
5800	4266	D	E						DISC						U		N			63,140.00
7240	4801	C	B												U		N			47,820,456.86
7240	4901	C	B												U		N			929,210.95
															Line Number Total:					48,749,667.81
7320	4902	C	E						DISC	BAL					U		N			-12,768,905.94
7440	4801	C	E												U		N			38,018,158.87
7440	4871	D	E												U		N			-526,547.21
7440	4901	C	E												U		N			443,082.00
7440	4971	D	E												U		N			-29,740.00
															Line Number Total:					37,904,953.66
8693	4902	C	E						DISC	BAL					U		N			12,768,905.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U		N			-63,140.00
9000	4266	D	E						DISC						U		N			-63,140.00
9000	4902	C	E						DISC	BAL					U		N			12,768,905.94
															Line Number Total:					12,705,765.94
9502	4801	C	E												U		N			38,018,158.87
9502	4871	D	E												U		N			-526,547.21
9502	4901	C	E												U		N			443,082.00
9502	4971	D	E												U		N			-29,740.00
															Line Number Total:					37,904,953.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,574,984.72
1000	4801	C	E												U		N			7,005,409.72
1000	4902	C	E						DISC	BAL					U		N			2,780,675.00
															Line Number Total:					1,211,100.00
2140	4201	D	B												U		N			9,597,207.36
2140	4801	C	B												U		N			-8,574,984.72
															Line Number Total:					1,022,222.64
2440	4450	C	E												U	X	N			8,000.64
2440	4610	C	E												U	X	N			211,122.00
2440	4700	C	E												U	X	N			700,000.00
															Line Number Total:					919,122.64
4200	4175	D	E	P	108137				DISC		46	0200			U		N			1,108,000.00
7240	4801	C	B												U		N			8,574,984.72
7320	4902	C	E						DISC	BAL					U		N			-2,780,675.00
7440	4801	C	E												U		N			7,005,409.72
8693	4902	C	E						DISC	BAL					U		N			2,780,675.00
9000	4902	C	E						DISC	BAL					U		N			2,780,675.00
9502	4801	C	E												U		N			7,005,409.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,708,320.37
1000	4801	C	E												U		N			34,826,398.82
1000	4802	D	B						DISC	BAL					U		N			24,306.30
1000	4802	D	E						DISC	BAL					U		N			-24,306.30
1000	4881	C	E												U		N			1,740,131.28
1000	4901	C	B												U		N			-826,623.72
1000	4901	C	E												U		N			280,013.28
1000	4902	C	E						DISC	NEW					U		N			30,618,250.66
															Line Number Total:					13,929,849.95
2140	4201	D	B												U		N			59,401,939.47
2140	4801	C	B												U		N			-52,708,320.37
2140	4802	D	B						DISC	BAL					U		N			24,306.30
2140	4901	C	B												U		N			-826,623.72
															Line Number Total:					5,891,301.68
2210	4871	D	E												U		N			3,725,669.62
2210	4971	D	E												U		N			25,974.03
															Line Number Total:					3,751,643.65
2222	4190	D	E								68	0200			U		N			746,710.15
2440	4610	C	E												U	X	N			59,544,973.80
4000	4119	D	E	P	108137				DISC				X		U		N	1		65,472,000.00
4100	4175	C	E	P	108137				DISC		46	0200			U		N			-3,423,320.00
5800	4252	D	E				F		DISC						U		N			25,000.00
5800	4972	D	E				X		DISC						U		N			1,011,488.27
															Line Number Total:					1,036,488.27
7240	4801	C	B												U		N			52,708,320.37
7240	4901	C	B												U		N			826,623.72
															Line Number Total:					53,534,944.09
7320	4802	D	B						DISC	BAL					U		N			-24,306.30
7320	4802	D	E						DISC	BAL					U		N			24,306.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-30,618,250.66
															Line Number Total:					-30,618,250.66
7440	4801	C	E												U		N			34,826,398.82
7440	4871	D	E												U		N			-3,725,669.62
7440	4881	C	E												U		N			1,740,131.28
7440	4901	C	E												U		N			280,013.28
7440	4971	D	E												U		N			-25,974.03
															Line Number Total:					33,094,899.73
8690	4902	C	E						DISC	NEW					U		N			30,618,250.66
8693	4802	D	B						DISC	BAL					U		N			24,306.30
8693	4802	D	E						DISC	BAL					U		N			-24,306.30
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						U		N			-25,000.00
8840	4972	D	E				X		DISC						U		N			-1,011,488.27
9000	4252	D	E				F		DISC						U		N			-25,000.00
9000	4802	D	B						DISC	BAL					U		N			24,306.30
9000	4802	D	E						DISC	BAL					U		N			-24,306.30
9000	4902	C	E						DISC	NEW					U		N			30,618,250.66
9000	4972	D	E				X		DISC						U		N			-1,011,488.27
															Line Number Total:					29,581,762.39
9502	4801	C	E												U		N			34,826,398.82
9502	4871	D	E												U		N			-3,725,669.62
9502	4881	C	E												U		N			1,740,131.28
9502	4901	C	E												U		N			280,013.28
9502	4971	D	E												U		N			-25,974.03
															Line Number Total:					33,094,899.73

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 68-46- /X -0200 -000-0
FACTS II User: PATRICIA KYLER - 202 564737 - kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			746,710.15
2221	4190	C	E								46	0200			U		N			-746,710.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,570,219.92
1000	4801	C	E												U		N			20,547,142.82
1000	4901	C	B												U		N			-1,244,782.22
1000	4901	C	E												U		N			1,247,286.85
1000	4902	C	E						DISC	BAL					U		N			4,046,984.13
															Line Number Total:					26,411.66
2140	4201	D	B												U		N			27,002,465.32
2140	4801	C	B												U		N			-24,570,219.92
2140	4901	C	B												U		N			-1,244,782.22
															Line Number Total:					1,187,463.18
2440	4450	C	E												U	X	N			51,751.41
2440	4610	D	E												U	X	N			-1,870,628.23
2440	4620	C	E												U	X	N			2,979,928.34
															Line Number Total:					1,161,051.52
7240	4801	C	B												U		N			24,570,219.92
7240	4901	C	B												U		N			1,244,782.22
															Line Number Total:					25,815,002.14
7320	4902	C	E						DISC	BAL					U		N			-4,046,984.13
7440	4801	C	E												U		N			20,547,142.82
7440	4901	C	E												U		N			1,247,286.85
															Line Number Total:					21,794,429.67
8693	4902	C	E						DISC	BAL					U		N			4,046,984.13
9000	4902	C	E						DISC	BAL					U		N			4,046,984.13
9502	4801	C	E												U		N			20,547,142.82
9502	4901	C	E												U		N			1,247,286.85
															Line Number Total:					21,794,429.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-798,150.36
1000	4801	C	E												U		N			507,727.63
1000	4802	C	B						DISC	BAL					U		N			-231,205.68
1000	4802	C	E						DISC	BAL					U		N			87.88
1000	4901	D	E												U		N			-618.04
1000	4902	C	E						DISC	BAL					U		N			522,158.57
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,581,036.04
2140	4801	C	B												U		N			-798,150.36
2140	4802	C	B						DISC	BAL					U		N			-231,205.68
															Line Number Total:					551,680.00
2210	4871	D	E												U		N			5,559.00
2440	4450	C	E												U	X	N			557,239.00
7240	4801	C	B												U		N			798,150.36
7320	4802	C	B						DISC	BAL					U		N			231,205.68
7320	4802	C	E						DISC	BAL					U		N			-87.88
7320	4902	C	E						DISC	BAL					U		N			-522,158.57
															Line Number Total:					-291,040.77
7440	4801	C	E												U		N			507,727.63
7440	4871	D	E												U		N			-5,559.00
7440	4901	D	E												U		N			-618.04
															Line Number Total:					501,550.59
8693	4802	C	B						DISC	BAL					U		N			-231,205.68
8693	4802	C	E						DISC	BAL					U		N			87.88
8693	4902	C	E						DISC	BAL					U		N			522,158.57
															Line Number Total:					291,040.77
9000	4802	C	B						DISC	BAL					U		N			-231,205.68
9000	4802	C	E						DISC	BAL					U		N			87.88
9000	4902	C	E						DISC	BAL					U		N			522,158.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	291,040.77
9502	4801	C	E												U		N			507,727.63
9502	4871	D	E												U		N			-5,559.00
9502	4901	D	E												U		N			-618.04
																			Line Number Total:	501,550.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,522,103.56
1000	4801	C	E												U		N			13,734,071.30
1000	4902	C	E						DISC	BAL					U		N			6,184,195.26
															Line Number Total:					7,396,163.00
2140	4201	D	B												U		N			20,631,608.13
2140	4801	C	B												U		N			-12,522,103.56
															Line Number Total:					8,109,504.57
2210	4871	D	E												U		N			385,420.65
2440	4510	C	E			A									U	X	N			135,000.00
2440	4610	C	E												U	X	N			1.22
2440	4700	C	E												U	X	N			1,279,081.00
															Line Number Total:					1,414,082.22
5862	4175	D	E	S	109115				DISC		46	0200			U		N			315,320.00
7240	4801	C	B												U		N			12,522,103.56
7320	4902	C	E						DISC	BAL					U		N			-6,184,195.26
7440	4801	C	E												U		N			13,734,071.30
7440	4871	D	E												U		N			-385,420.65
															Line Number Total:					13,348,650.65
8693	4902	C	E						DISC	BAL					U		N			6,184,195.26
9000	4902	C	E						DISC	BAL					U		N			6,184,195.26
9502	4801	C	E												U		N			13,734,071.30
9502	4871	D	E												U		N			-385,420.65
															Line Number Total:					13,348,650.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-420,805.74
1000	4801	C	E												U		N			402,574.99
1000	4901	C	B												U		N			-263.22
1000	4902	C	E						DISC	BAL					U		N			18,493.97
															Line Number Total:					0.00
2140	4201	D	B												U		N			549,201.00
2140	4801	C	B												U		N			-420,805.74
2140	4901	C	B												U		N			-263.22
															Line Number Total:					128,132.04
2440	4510	C	E			A									U	X	N			116,470.04
2440	4610	C	E												U	X	N			11,662.00
															Line Number Total:					128,132.04
7240	4801	C	B												U		N			420,805.74
7240	4901	C	B												U		N			263.22
															Line Number Total:					421,068.96
7320	4902	C	E						DISC	BAL					U		N			-18,493.97
7440	4801	C	E												U		N			402,574.99
8693	4902	C	E						DISC	BAL					U		N			18,493.97
9000	4902	C	E						DISC	BAL					U		N			18,493.97
9502	4801	C	E												U		N			402,574.99

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

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

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

1000	Total new obligations	25,044,003.61
2140	Unobligated balance carried forward, start of year	17,707,196.49
2210	Resources available from recoveries of prior year obligations	4,698,910.51
2221	Unobligated balance transferred to other accounts [Treas Acct]	-746,710.15
2222	Unobligated balance transferred from other accounts [Treas Acct]	746,710.15
2440	Unobligated balance carried forward, end of year	63,933,731.66
4000	Appropriation	65,472,000.00
4100	Transferred to other accounts [Treas Acct]	-3,423,320.00
4200	Transferred from other accounts [Treas Acct]	3,108,000.00
5800	Offsetting collections (cash)	1,099,628.27
5862	Transferred from other accounts [Treas Acct]	315,320.00
7240	Obligated balance, start of year	150,415,022.06
7320	Total outlays (gross)	-56,708,545.73
7440	Obligated balance, end of year	114,051,569.43
8690	Outlays from new discretionary authority	30,618,250.66
8693	Outlays from discretionary balances	26,090,295.07
8800	Federal sources	-25,000.00
8840	Non-Federal sources	-1,074,628.27
9000	Outlays	55,608,917.46
9502	Unpaid obligation, end of year	114,051,569.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-82,684.08
1000	4801	C	E												U		N			82,272.12
1000	4802	D	B						MAND	BAL					U		N			82.02
1000	4802	D	E						MAND	BAL					U		N			-82.02
1000	4901	C	B												U		N			-195,137.05
1000	4901	C	E												U		N			15,979.00
1000	4902	C	E						MAND	NEW					U		N			5,991,948.35
															Line Number Total:					5,812,378.34
2140	4201	D	B												U		N			1,219,037.68
2140	4801	C	B												U		N			-82,684.08
2140	4802	D	B						MAND	BAL					U		N			82.02
2140	4901	C	B												U		N			-195,137.05
															Line Number Total:					941,298.57
2210	4871	D	E												U		N			10.04
2210	4971	D	E												U		N			2,325.40
															Line Number Total:					2,335.44
2440	4620	C	E												U	X	N			207,475.80
6026	4114	D	E	P	109137				MAND						U		N	7		4,252,698.13
6900	4255	D	E						MAND						U		N			823,275.00
6900	4972	D	E				X		MAND						U		N			247.00
															Line Number Total:					823,522.00
7240	4801	C	B												U		N			82,684.08
7240	4901	C	B												U		N			195,137.05
															Line Number Total:					277,821.13
7320	4802	D	B						MAND	BAL					U		N			-82.02
7320	4802	D	E						MAND	BAL					U		N			82.02
7320	4902	C	E						MAND	NEW					U		N			-5,991,948.35
															Line Number Total:					-5,991,948.35
7440	4801	C	E												U		N			82,272.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-10.04
7440	4901	C	E												U		N			15,979.00
7440	4971	D	E												U		N			-2,325.40
															Line Number Total:					95,915.68
8697	4902	C	E						MAND	NEW					U		N			5,991,948.35
8698	4802	D	B						MAND	BAL					U		N			82.02
8698	4802	D	E						MAND	BAL					U		N			-82.02
															Line Number Total:					0.00
8800	4255	D	E						MAND						U		N			-823,275.00
8840	4972	D	E				X		MAND						U		N			-247.00
9000	4255	D	E						MAND						U		N			-823,275.00
9000	4802	D	B						MAND	BAL					U		N			82.02
9000	4802	D	E						MAND	BAL					U		N			-82.02
9000	4902	C	E						MAND	NEW					U		N			5,991,948.35
9000	4972	D	E				X		MAND						U		N			-247.00
															Line Number Total:					5,168,426.35
9502	4801	C	E												U		N			82,272.12
9502	4871	D	E												U		N			-10.04
9502	4901	C	E												U		N			15,979.00
9502	4971	D	E												U		N			-2,325.40
															Line Number Total:					95,915.68

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

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

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

1000	Total new obligations	5,812,378.34
2140	Unobligated balance carried forward, start of year	941,298.57
2210	Resources available from recoveries of prior year obligations	2,335.44
2440	Unobligated balance carried forward, end of year	207,475.80
6026	Appropriation (trust fund)	4,252,698.13
6900	Offsetting collections (cash)	823,522.00
7240	Obligated balance, start of year	277,821.13
7320	Total outlays (gross)	-5,991,948.35
7440	Obligated balance, end of year	95,915.68
8697	Outlays from new mandatory authority	5,991,948.35
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-823,275.00
8840	Non-Federal sources	-247.00
9000	Outlays	5,168,426.35
9502	Unpaid obligation, end of year	95,915.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,552.82
7320	4802	C	B						DISC						E		N			813.00
7340	4801	C	B												E		N			-36,552.82
7340	4801	C	E												E		N			37,365.82
7340	4802	C	B						DISC						E		N			-813.00
7340	4871	D	E												E		N			-36,194.00
															Line Number Total:					-36,194.00
7440	4801	C	E												E		N			37,365.82
7440	4871	D	E												E		N			-36,194.00
															Line Number Total:					1,171.82
8693	4802	C	B						DISC						E		N			-813.00
9000	4802	C	B						DISC						E		N			-813.00
9502	4801	C	E												E		N			37,365.82
9502	4871	D	E												E		N			-36,194.00
															Line Number Total:					1,171.82

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,244.57
7240	4901	C	B												E		N			4,600.00
															Line Number Total:					81,844.57
7320	4802	C	B						DISC						E		N			22,395.17
7320	4802	C	E						DISC						E		N			-21,168.53
7320	4902	C	E						DISC						E		N			-14,885.42
															Line Number Total:					-13,658.78
7340	4801	C	B												E		N			-77,244.57
7340	4801	C	E												E		N			63,585.79
7340	4802	C	B						DISC						E		N			-22,395.17
7340	4802	C	E						DISC						E		N			21,168.53
7340	4871	D	E												E		N			-2,567.86
7340	4881	C	E												E		N			1,226.64
7340	4901	C	B												E		N			-4,600.00
7340	4901	C	E												E		N			4,600.00
7340	4902	C	E						DISC						E		N			14,885.42
															Line Number Total:					-1,341.22
7440	4801	C	E												E		N			63,585.79
7440	4871	D	E												E		N			-2,567.86
7440	4881	C	E												E		N			1,226.64
7440	4901	C	E												E		N			4,600.00
															Line Number Total:					66,844.57
8693	4802	C	B						DISC						E		N			-22,395.17
8693	4802	C	E						DISC						E		N			21,168.53
8693	4902	C	E						DISC						E		N			14,885.42
															Line Number Total:					13,658.78
9000	4802	C	B						DISC						E		N			-22,395.17
9000	4802	C	E						DISC						E		N			21,168.53
9000	4902	C	E						DISC						E		N			14,885.42
															Line Number Total:					13,658.78
9502	4801	C	E												E		N			63,585.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,567.86
9502	4881	C	E												E		N			1,226.64
9502	4901	C	E												E		N			4,600.00
															Line Number Total:					66,844.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,263.00
7240	4901	C	B												E		N			37,054.49
															Line Number Total:					159,317.49
7320	4902	C	E						DISC						E		N			-45,010.59
7340	4801	C	B												E		N			-122,263.00
7340	4801	C	E												E		N			113,806.90
7340	4871	D	E												E		N			-910.40
7340	4901	C	B												E		N			-37,054.49
7340	4901	C	E												E		N			500.00
7340	4902	C	E						DISC						E		N			45,010.59
															Line Number Total:					-910.40
7440	4801	C	E												E		N			113,806.90
7440	4871	D	E												E		N			-910.40
7440	4901	C	E												E		N			500.00
															Line Number Total:					113,396.50
8693	4902	C	E						DISC						E		N			45,010.59
9000	4902	C	E						DISC						E		N			45,010.59
9502	4801	C	E												E		N			113,806.90
9502	4871	D	E												E		N			-910.40
9502	4901	C	E												E		N			500.00
															Line Number Total:					113,396.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			740,536.41
7240	4901	C	B												E		N			204,348.04
															Line Number Total:					944,884.45
7320	4902	C	E						DISC						E		N			-610,279.56
7340	4801	C	B												E		N			-740,536.41
7340	4801	C	E												E		N			329,209.43
7340	4871	D	E												E		N			-163,920.55
7340	4881	C	E												E		N			250,846.23
7340	4901	C	B												E		N			-204,348.04
7340	4901	C	E												E		N			5,395.46
7340	4902	C	E						DISC						E		N			610,279.56
															Line Number Total:					86,925.68
7440	4801	C	E												E		N			329,209.43
7440	4871	D	E												E		N			-163,920.55
7440	4881	C	E												E		N			250,846.23
7440	4901	C	E												E		N			5,395.46
															Line Number Total:					421,530.57
8693	4902	C	E						DISC						E		N			610,279.56
9000	4902	C	E						DISC						E		N			610,279.56
9502	4801	C	E												E		N			329,209.43
9502	4871	D	E												E		N			-163,920.55
9502	4881	C	E												E		N			250,846.23
9502	4901	C	E												E		N			5,395.46
															Line Number Total:					421,530.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			525,649.63
1000	4802	C	E						DISC						U		Y			9,776.75
1000	4901	C	E												U		Y			282,030.02
1000	4902	C	E						DISC						U		Y			3,162,110.97
															Line Number Total:					3,979,567.37
2398	4450	C	E												U	X	Y			-683,215.00
2398	4610	C	E												U	X	Y			-1,139,845.23
2398	4700	C	E												U	X	Y			-78,962.40
															Line Number Total:					-1,902,022.63
4000	4119	D	E	P	109077				DISC				X		U		Y	1		5,640,512.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		300,488.00
															Line Number Total:					5,941,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-59,410.00
7320	4802	C	E						DISC						U		Y			-9,776.75
7320	4902	C	E						DISC						U		Y			-3,162,110.97
															Line Number Total:					-3,171,887.72
7440	4801	C	E												U		Y			525,649.63
7440	4901	C	E												U		Y			282,030.02
															Line Number Total:					807,679.65
8690	4802	C	E						DISC						U		Y			9,776.75
8690	4902	C	E						DISC						U		Y			3,162,110.97
															Line Number Total:					3,171,887.72
9000	4802	C	E						DISC						U		Y			9,776.75
9000	4902	C	E						DISC						U		Y			3,162,110.97
															Line Number Total:					3,171,887.72
9502	4801	C	E												U		Y			525,649.63
9502	4901	C	E												U		Y			282,030.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					807,679.65

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

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

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

1000	Total new obligations	3,979,567.37
2398	Unobligated balance expiring or withdrawn	-1,902,022.63
4000	Appropriation	5,941,000.00
4035	Appropriation permanently reduced	-59,410.00
7240	Obligated balance, start of year	1,240,517.21
7320	Total outlays (gross)	-3,840,023.65
7340	Adjustments in expired accounts (net)	48,480.06
7440	Obligated balance, end of year	1,428,540.99
8690	Outlays from new discretionary authority	3,171,887.72
8693	Outlays from discretionary balances	668,135.93
9000	Outlays	3,840,023.65
9502	Unpaid obligation, end of year	1,428,540.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,783.93
1000	4801	C	E												U		N			18,412.04
1000	4901	C	B												U		N			-12,507.10
1000	4901	C	E												U		N			17,915.50
1000	4902	C	E						MAND	NEW					U		N			1,823,978.23
1000	4902	D	E						MAND	BAL					U		N			-985.39
1000	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					1,840,212.15
2140	4201	D	B												U		N			66,386,282.35
2140	4801	C	B												U		N			-6,783.93
2140	4901	C	B												U		N			-12,507.10
															Line Number Total:					66,366,991.32
2440	4620	C	E												U	X	N			67,232,877.74
6026	4114	D	E	P	99661				MAND						U		N	7		2,706,098.57
7240	4801	C	B												U		N			6,783.93
7240	4901	C	B												U		N			12,507.10
															Line Number Total:					19,291.03
7320	4902	C	E						MAND	NEW					U		N			-1,823,978.23
7320	4902	D	E						MAND	BAL					U		N			985.39
7320	4982	C	E						MAND	BAL					U		N			-182.80
															Line Number Total:					-1,823,175.64
7440	4801	C	E												U		N			18,412.04
7440	4901	C	E												U		N			17,915.50
															Line Number Total:					36,327.54
8697	4902	C	E						MAND	NEW					U		N			1,823,978.23
8698	4902	D	E						MAND	BAL					U		N			-985.39
8698	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					-802.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			1,823,978.23
9000	4902	D	E						MAND	BAL					U		N			-985.39
9000	4982	C	E						MAND	BAL					U		N			182.80
															Line Number Total:					1,823,175.64
9201	1610	D	B												U		N			65,315,000.00
9202	1610	D	E												U		N			67,456,000.00
9502	4801	C	E												U		N			18,412.04
9502	4901	C	E												U		N			17,915.50
															Line Number Total:					36,327.54

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

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

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

1000	Total new obligations	1,840,212.15
2140	Unobligated balance carried forward, start of year	66,366,991.32
2440	Unobligated balance carried forward, end of year	67,232,877.74
6026	Appropriation (trust fund)	2,706,098.57
7240	Obligated balance, start of year	19,291.03
7320	Total outlays (gross)	-1,823,175.64
7440	Obligated balance, end of year	36,327.54
8697	Outlays from new mandatory authority	1,823,978.23
8698	Outlays from mandatory balances	-802.59
9000	Outlays	1,823,175.64
9201	Total investments, start of year: Federal securities: Par value	65,315,000.00
9202	Total investments, end of year: Federal securities: Par value	67,456,000.00
9502	Unpaid obligation, end of year	36,327.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,341.12
7320	4802	D	B						DISC						E		N			-93,436.94
7320	4802	D	E						DISC						E		N			69,980.44
															Line Number Total:					-23,456.50
7340	4801	C	B												E		N			-42,341.12
7340	4801	C	E												E		N			2,092,209.21
7340	4802	D	B						DISC						E		N			93,436.94
7340	4802	D	E						DISC						E		N			-69,980.44
7340	4871	D	E												E		N			-728,924.67
7340	4881	C	E												E		N			195,104.13
7340	4901	C	E												E		N			2,285.86
															Line Number Total:					1,541,789.91
7440	4801	C	E												E		N			2,092,209.21
7440	4871	D	E												E		N			-728,924.67
7440	4881	C	E												E		N			195,104.13
7440	4901	C	E												E		N			2,285.86
															Line Number Total:					1,560,674.53
8693	4802	D	B						DISC						E		N			93,436.94
8693	4802	D	E						DISC						E		N			-69,980.44
															Line Number Total:					23,456.50
9000	4802	D	B						DISC						E		N			93,436.94
9000	4802	D	E						DISC						E		N			-69,980.44
															Line Number Total:					23,456.50
9502	4801	C	E												E		N			2,092,209.21
9502	4871	D	E												E		N			-728,924.67
9502	4881	C	E												E		N			195,104.13
9502	4901	C	E												E		N			2,285.86
															Line Number Total:					1,560,674.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			101,423.45
7320	4802	D	B						DISC						E		N			-125,558.86
7320	4802	C	E						DISC						E		N			-3,768.39
7320	4902	C	E						DISC						E		N			-858,418.38
															Line Number Total:					-987,745.63
7340	4801	C	B												E		N			-101,423.45
7340	4801	C	E												E		N			4,974,572.03
7340	4802	D	B						DISC						E		N			125,558.86
7340	4802	C	E						DISC						E		N			3,768.39
7340	4871	D	E												E		N			-591,419.69
7340	4881	C	E												E		N			500,434.48
7340	4901	C	E												E		N			5,783.93
7340	4902	C	E						DISC						E		N			858,418.38
															Line Number Total:					5,775,692.93
7440	4801	C	E												E		N			4,974,572.03
7440	4871	D	E												E		N			-591,419.69
7440	4881	C	E												E		N			500,434.48
7440	4901	C	E												E		N			5,783.93
															Line Number Total:					4,889,370.75
8693	4802	D	B						DISC						E		N			125,558.86
8693	4802	C	E						DISC						E		N			3,768.39
8693	4902	C	E						DISC						E		N			858,418.38
															Line Number Total:					987,745.63
9000	4802	D	B						DISC						E		N			125,558.86
9000	4802	C	E						DISC						E		N			3,768.39
9000	4902	C	E						DISC						E		N			858,418.38
															Line Number Total:					987,745.63
9502	4801	C	E												E		N			4,974,572.03
9502	4871	D	E												E		N			-591,419.69
9502	4881	C	E												E		N			500,434.48
9502	4901	C	E												E		N			5,783.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,889,370.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,655.23
7240	4801	C	B												E		N			82,536.40
															Line Number Total:					78,881.17
7320	4802	D	B						DISC						E		N			-45,986.92
7320	4802	C	E						DISC						E		N			-32,282.46
7320	4902	C	E						DISC						E		N			-426,688.36
															Line Number Total:					-504,957.74
7340	4801	C	B												E		N			-82,536.40
7340	4801	C	E												E		N			5,369,420.15
7340	4802	D	B						DISC						E		N			45,986.92
7340	4802	C	E						DISC						E		N			32,282.46
7340	4871	D	E												E		N			-790,206.51
7340	4881	C	E												E		N			2,620,614.66
7340	4901	C	E												E		N			80,576.46
7340	4902	C	E						DISC						E		N			426,688.36
															Line Number Total:					7,702,826.10
7410	4251	D	B				F		DISC						E		N			3,655.23
7440	4801	C	E												E		N			5,369,420.15
7440	4871	D	E												E		N			-790,206.51
7440	4881	C	E												E		N			2,620,614.66
7440	4901	C	E												E		N			80,576.46
															Line Number Total:					7,280,404.76
8693	4802	D	B						DISC						E		N			45,986.92
8693	4802	C	E						DISC						E		N			32,282.46
8693	4902	C	E						DISC						E		N			426,688.36
															Line Number Total:					504,957.74
8800	4252	D	E				F		DISC						E		N			-3,655.23
8896	4252	D	E				F		DISC						E		N			3,655.23
9000	4252	D	E				F		DISC						E		N			-3,655.23
9000	4802	D	B						DISC						E		N			45,986.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			32,282.46
9000	4902	C	E						DISC						E		N			426,688.36
															Line Number Total:					501,302.51
9502	4801	C	E												E		N			5,369,420.15
9502	4871	D	E												E		N			-790,206.51
9502	4881	C	E												E		N			2,620,614.66
9502	4901	C	E												E		N			80,576.46
															Line Number Total:					7,280,404.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,738.00
7240	4801	C	B												E		N			7,891,403.50
															Line Number Total:					7,879,665.50
7320	4802	D	B						DISC						E		N			-108,673.26
7320	4802	C	E						DISC						E		N			-13,635.47
7320	4902	C	E						DISC						E		N			-3,082,346.36
															Line Number Total:					-3,204,655.09
7340	4801	C	B												E		N			-7,891,403.50
7340	4801	C	E												E		N			5,031,951.61
7340	4802	D	B						DISC						E		N			108,673.26
7340	4802	C	E						DISC						E		N			13,635.47
7340	4871	D	E												E		N			-1,457,077.21
7340	4881	C	E												E		N			436,265.23
7340	4901	C	E												E		N			371,775.29
7340	4902	C	E						DISC						E		N			3,082,346.36
															Line Number Total:					-303,833.49
7410	4251	D	B				F		DISC						E		N			11,738.00
7410	4251	D	E				F		DISC						E		N			-11,738.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-11,738.00
7440	4801	C	E												E		N			5,031,951.61
7440	4871	D	E												E		N			-1,457,077.21
7440	4881	C	E												E		N			436,265.23
7440	4901	C	E												E		N			371,775.29
															Line Number Total:					4,371,176.92
8693	4802	D	B						DISC						E		N			108,673.26
8693	4802	C	E						DISC						E		N			13,635.47
8693	4902	C	E						DISC						E		N			3,082,346.36
															Line Number Total:					3,204,655.09
9000	4802	D	B						DISC						E		N			108,673.26
9000	4802	C	E						DISC						E		N			13,635.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			3,082,346.36
															Line Number Total:					3,204,655.09
9502	4801	C	E												E		N			5,031,951.61
9502	4871	D	E												E		N			-1,457,077.21
9502	4881	C	E												E		N			436,265.23
9502	4901	C	E												E		N			371,775.29
															Line Number Total:					4,382,914.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-212,880.67
7240	4801	C	B												E		N			57,934,838.70
7240	4901	C	B												E		N			8,262,984.53
															Line Number Total:					65,984,942.56
7320	4802	C	B						DISC						E		N			172,705.41
7320	4802	C	E						DISC						E		N			-122,863.52
7320	4902	C	E						DISC						E		N			-53,420,904.17
															Line Number Total:					-53,371,062.28
7340	4801	C	B												E		N			-57,934,838.70
7340	4801	C	E												E		N			12,342,749.98
7340	4802	C	B						DISC						E		N			-172,705.41
7340	4802	C	E						DISC						E		N			122,863.52
7340	4871	D	E												E		N			-3,128,795.05
7340	4881	C	E												E		N			2,402,302.30
7340	4901	C	B												E		N			-8,262,984.53
7340	4901	C	E												E		N			181,138.11
7340	4902	C	E						DISC						E		N			53,420,904.17
															Line Number Total:					-1,029,365.61
7410	4251	D	B				F		DISC						E		N			212,880.67
7410	4251	D	E				F		DISC						E		N			-52,698.00
															Line Number Total:					160,182.67
7440	4251	D	E				F		DISC						E		N			-52,698.00
7440	4801	C	E												E		N			12,342,749.98
7440	4871	D	E												E		N			-3,128,795.05
7440	4881	C	E												E		N			2,402,302.30
7440	4901	C	E												E		N			181,138.11
															Line Number Total:					11,744,697.34
8693	4802	C	B						DISC						E		N			-172,705.41
8693	4802	C	E						DISC						E		N			122,863.52
8693	4902	C	E						DISC						E		N			53,420,904.17
															Line Number Total:					53,371,062.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-160,182.67
8896	4252	D	E				F		DISC						E		N			160,182.67
9000	4252	D	E				F		DISC						E		N			-160,182.67
9000	4802	C	B						DISC						E		N			-172,705.41
9000	4802	C	E						DISC						E		N			122,863.52
9000	4902	C	E						DISC						E		N			53,420,904.17
															Line Number Total:					53,210,879.61
9502	4801	C	E												E		N			12,342,749.98
9502	4871	D	E												E		N			-3,128,795.05
9502	4881	C	E												E		N			2,402,302.30
9502	4901	C	E												E		N			181,138.11
															Line Number Total:					11,797,395.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			112,237,129.08
1000	4802	C	E						DISC						U		Y			99,770.04
1000	4901	C	E												U		Y			1,684,694.26
1000	4902	C	E						DISC						U		Y			393,712,901.24
															Line Number Total:					507,734,494.62
2398	4510	C	E			A									U	X	Y			-93,772,368.00
2398	4610	C	E												U	X	Y			-23,763,589.17
2398	4700	C	E												U	X	Y			-8,289,509.21
															Line Number Total:					-125,825,466.38
4000	4119	D	E	P	109108				DISC				X		U		Y	1		641,450,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-8,192,599.00
5800	4252	D	E				X		DISC						U		Y			58,074.00
5810	4251	D	E				F		DISC						U		Y			18,350.00
7320	4802	C	E						DISC						U		Y			-99,770.04
7320	4902	C	E						DISC						U		Y			-393,712,901.24
															Line Number Total:					-393,812,671.28
7440	4251	D	E				F		DISC						U		Y			-18,350.00
7440	4801	C	E												U		Y			112,237,129.08
7440	4901	C	E												U		Y			1,684,694.26
															Line Number Total:					113,903,473.34
8690	4802	C	E						DISC						U		Y			99,770.04
8690	4902	C	E						DISC						U		Y			393,712,901.24
															Line Number Total:					393,812,671.28
8840	4252	D	E				X		DISC						U		Y			-58,074.00
9000	4252	D	E				X		DISC						U		Y			-58,074.00
9000	4802	C	E						DISC						U		Y			99,770.04
9000	4902	C	E						DISC						U		Y			393,712,901.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 393,754,597.28
9502	4801	C	E												U		Y			112,237,129.08
9502	4901	C	E												U		Y			1,684,694.26
																				Line Number Total: 113,921,823.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,665,600.05
1000	4801	C	E												U		N			3,496,971.07
1000	4802	D	B						DISC	BAL					U		N			70,767.54
1000	4802	C	E						DISC	BAL					U		N			3,162.38
1000	4881	C	E												U		N			18,644.96
1000	4901	C	B												U		N			-180,955.12
1000	4901	C	E												U		N			118,623.72
1000	4902	C	E						DISC	BAL					U		N			853,866.86
															Line Number Total:					2,715,481.36
2140	4201	D	B												U		N			619,628.52
2140	4251	D	B				F		DISC						U		N			4,048,213.08
2140	4801	C	B												U		N			-1,665,600.05
2140	4802	D	B						DISC	BAL					U		N			70,767.54
2140	4901	C	B												U		N			-180,955.12
															Line Number Total:					2,892,053.97
2210	4871	D	E												U		N			452,909.48
2440	4450	C	E												U	X	N			1,140,263.42
2440	4510	C	E			A									U	X	N			568,788.21
2440	4610	D	E												U	X	N			-23,199.09
2440	4700	C	E												U	X	N			62,600.52
															Line Number Total:					1,748,453.06
5800	4252	D	E				F		DISC						U		N			1,500,883.52
5800	4266	D	E						DISC						U		N			108,970.97
															Line Number Total:					1,609,854.49
5810	4251	D	B				F		DISC						U		N			-4,048,213.08
5810	4251	D	E				F		DISC						U		N			3,557,329.56
															Line Number Total:					-490,883.52
7240	4251	D	B				F		DISC						U		N			-4,048,213.08
7240	4801	C	B												U		N			1,665,600.05
7240	4901	C	B												U		N			180,955.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,201,657.91
7320	4802	D	B						DISC	BAL					U		N			-70,767.54
7320	4802	C	E						DISC	BAL					U		N			-3,162.38
7320	4902	C	E						DISC	BAL					U		N			-853,866.86
															Line Number Total:					-927,796.78
7440	4251	D	E				F		DISC						U		N			-3,557,329.56
7440	4801	C	E												U		N			3,496,971.07
7440	4871	D	E												U		N			-452,909.48
7440	4881	C	E												U		N			18,644.96
7440	4901	C	E												U		N			118,623.72
															Line Number Total:					-375,999.29
8693	4802	D	B						DISC	BAL					U		N			70,767.54
8693	4802	C	E						DISC	BAL					U		N			3,162.38
8693	4902	C	E						DISC	BAL					U		N			853,866.86
															Line Number Total:					927,796.78
8800	4252	D	E				F		DISC						U		N			-1,500,883.52
8840	4266	D	E						DISC						U		N			-108,970.97
9000	4252	D	E				F		DISC						U		N			-1,500,883.52
9000	4266	D	E						DISC						U		N			-108,970.97
9000	4802	D	B						DISC	BAL					U		N			70,767.54
9000	4802	C	E						DISC	BAL					U		N			3,162.38
9000	4902	C	E						DISC	BAL					U		N			853,866.86
															Line Number Total:					-682,057.71
9502	4801	C	E												U		N			3,496,971.07
9502	4871	D	E												U		N			-452,909.48
9502	4881	C	E												U		N			18,644.96
9502	4901	C	E												U		N			118,623.72
															Line Number Total:					3,181,330.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,871.33
1000	4801	C	E												U		N			74,159.09
1000	4901	C	B												U		N			-75,780.42
1000	4902	C	E						DISC	BAL					U		N			471.88
															Line Number Total:					721.88
2140	4201	D	B												U		N			302,499.99
2140	4801	D	B												U		N			1,871.33
2140	4901	C	B												U		N			-75,780.42
															Line Number Total:					228,590.90
2440	4450	C	E												U	X	N			226,340.90
2440	4610	C	E												U	X	N			1,528.12
															Line Number Total:					227,869.02
7240	4801	D	B												U		N			-1,871.33
7240	4901	C	B												U		N			75,780.42
															Line Number Total:					73,909.09
7320	4902	C	E						DISC	BAL					U		N			-471.88
7440	4801	C	E												U		N			74,159.09
8693	4902	C	E						DISC	BAL					U		N			471.88
9000	4902	C	E						DISC	BAL					U		N			471.88
9502	4801	C	E												U		N			74,159.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			119,562.12
7320	4802	D	B						DISC						E		N			-5,220.00
7320	4902	D	E						DISC						E		N			5,220.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-119,562.12
7340	4801	C	E												E		N			125,362.12
7340	4802	D	B						DISC						E		N			5,220.00
7340	4871	D	E												E		N			-5,800.00
7340	4902	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			125,362.12
7440	4871	D	E												E		N			-5,800.00
															Line Number Total:					119,562.12
8693	4802	D	B						DISC						E		N			5,220.00
8693	4902	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
9000	4802	D	B						DISC						E		N			5,220.00
9000	4902	D	E						DISC						E		N			-5,220.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			125,362.12
9502	4871	D	E												E		N			-5,800.00
															Line Number Total:					119,562.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			324,790.64
7320	4802	D	B						DISC						E		N			-19,150.00
7320	4902	D	E						DISC						E		N			20,093.17
															Line Number Total:					943.17
7340	4801	C	B												E		N			-324,790.64
7340	4801	C	E												E		N			325,733.81
7340	4802	D	B						DISC						E		N			19,150.00
7340	4871	D	E												E		N			-8,161.30
7340	4902	D	E						DISC						E		N			-20,093.17
															Line Number Total:					-8,161.30
7440	4801	C	E												E		N			325,733.81
7440	4871	D	E												E		N			-8,161.30
															Line Number Total:					317,572.51
8693	4802	D	B						DISC						E		N			19,150.00
8693	4902	D	E						DISC						E		N			-20,093.17
															Line Number Total:					-943.17
9000	4802	D	B						DISC						E		N			19,150.00
9000	4902	D	E						DISC						E		N			-20,093.17
															Line Number Total:					-943.17
9502	4801	C	E												E		N			325,733.81
9502	4871	D	E												E		N			-8,161.30
															Line Number Total:					317,572.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-272,486.81
7240	4801	C	B												E		N			473,505.63
7240	4901	C	B												E		N			119,450.43
															Line Number Total:					320,469.25
7320	4902	D	E						DISC						E		N			1,938.00
7340	4801	C	B												E		N			-473,505.63
7340	4801	C	E												E		N			523,913.03
7340	4871	D	E												E		N			-114,244.34
7340	4901	C	B												E		N			-119,450.43
7340	4902	D	E						DISC						E		N			-1,938.00
															Line Number Total:					-185,225.37
7410	4251	D	B				F		DISC						E		N			272,486.81
7440	4801	C	E												E		N			523,913.03
7440	4871	D	E												E		N			-114,244.34
															Line Number Total:					409,668.69
8693	4902	D	E						DISC						E		N			-1,938.00
8800	4252	D	E				F		DISC						E		N			-254,366.24
8896	4252	D	E				F		DISC						E		N			254,366.24
9000	4252	D	E				F		DISC						E		N			-254,366.24
9000	4902	D	E						DISC						E		N			-1,938.00
															Line Number Total:					-256,304.24
9502	4801	C	E												E		N			523,913.03
9502	4871	D	E												E		N			-114,244.34
															Line Number Total:					409,668.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			738,986.93
7240	4901	C	B												E		N			58,264.29
															Line Number Total:					797,251.22
7320	4802	D	B						DISC						E		N			-2,348.00
7320	4902	C	E						DISC						E		N			-360,515.51
															Line Number Total:					-362,863.51
7340	4801	C	B												E		N			-738,986.93
7340	4801	C	E												E		N			423,917.71
7340	4802	D	B						DISC						E		N			2,348.00
7340	4871	D	E												E		N			-320,232.36
7340	4881	C	E												E		N			300,639.30
7340	4901	C	B												E		N			-58,264.29
7340	4901	C	E												E		N			10,470.00
7340	4902	C	E						DISC						E		N			360,515.51
															Line Number Total:					-19,593.06
7440	4801	C	E												E		N			423,917.71
7440	4871	D	E												E		N			-320,232.36
7440	4881	C	E												E		N			300,639.30
7440	4901	C	E												E		N			10,470.00
															Line Number Total:					414,794.65
8693	4802	D	B						DISC						E		N			2,348.00
8693	4902	C	E						DISC						E		N			360,515.51
															Line Number Total:					362,863.51
9000	4802	D	B						DISC						E		N			2,348.00
9000	4902	C	E						DISC						E		N			360,515.51
															Line Number Total:					362,863.51
9502	4801	C	E												E		N			423,917.71
9502	4871	D	E												E		N			-320,232.36
9502	4881	C	E												E		N			300,639.30
9502	4901	C	E												E		N			10,470.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	414,794.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			447,148.74
7320	4902	C	E						DISC						E		N			-311,926.96
7340	4801	C	B												E		N			-447,148.74
7340	4801	C	E												E		N			128,131.61
7340	4871	D	E												E		N			-17,697.81
7340	4881	C	E												E		N			21,131.23
7340	4901	C	E												E		N			7,090.17
7340	4902	C	E						DISC						E		N			311,926.96
															Line Number Total:					3,433.42
7440	4801	C	E												E		N			128,131.61
7440	4871	D	E												E		N			-17,697.81
7440	4881	C	E												E		N			21,131.23
7440	4901	C	E												E		N			7,090.17
															Line Number Total:					138,655.20
8693	4902	C	E						DISC						E		N			311,926.96
9000	4902	C	E						DISC						E		N			311,926.96
9502	4801	C	E												E		N			128,131.61
9502	4871	D	E												E		N			-17,697.81
9502	4881	C	E												E		N			21,131.23
9502	4901	C	E												E		N			7,090.17
															Line Number Total:					138,655.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-727,167.70
1000	4801	C	E												U		Y			28,804.07
1000	4881	C	E												U		Y			1,709,152.61
1000	4901	C	B												U		Y			-20,000.00
1000	4901	C	E												U		Y			2,730.39
1000	4902	C	E						DISC						U		Y			1,756,945.69
															Line Number Total:					2,750,465.06
2140	4201	D	B												U		Y			4,483,208.29
2140	4801	C	B												U		Y			-727,167.70
2140	4901	C	B												U		Y			-20,000.00
															Line Number Total:					3,736,040.59
2210	4871	D	E												U		Y			1,626.00
2398	4510	C	E			A									U	X	Y			-532,109.00
2398	4610	C	E												U	X	Y			-690,692.53
															Line Number Total:					-1,222,801.53
5800	4252	D	E				F		DISC						U		Y			67,019.48
5810	4251	D	E				F		DISC						U		Y			168,580.52
7240	4801	C	B												U		Y			727,167.70
7240	4901	C	B												U		Y			20,000.00
															Line Number Total:					747,167.70
7320	4902	C	E						DISC						U		Y			-1,756,945.69
7440	4251	D	E				F		DISC						U		Y			-168,580.52
7440	4801	C	E												U		Y			28,804.07
7440	4871	D	E												U		Y			-1,626.00
7440	4881	C	E												U		Y			1,709,152.61
7440	4901	C	E												U		Y			2,730.39
															Line Number Total:					1,570,480.55
8693	4902	C	E						DISC						U		Y			1,756,945.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-67,019.48
9000	4252	D	E				F		DISC						U		Y			-67,019.48
9000	4902	C	E						DISC						U		Y			1,756,945.69
															Line Number Total:					1,689,926.21
9502	4801	C	E												U		Y			28,804.07
9502	4871	D	E												U		Y			-1,626.00
9502	4881	C	E												U		Y			1,709,152.61
9502	4901	C	E												U		Y			2,730.39
															Line Number Total:					1,739,061.07

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

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

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

1000	Total new obligations	513,201,162.92
2140	Unobligated balance carried forward, start of year	6,856,685.46
2210	Resources available from recoveries of prior year obligations	454,535.48
2398	Unobligated balance expiring or withdrawn	-127,048,267.91
2440	Unobligated balance carried forward, end of year	1,976,322.08
4000	Appropriation	641,450,000.00
4035	Appropriation permanently reduced	-8,192,599.00
5800	Offsetting collections (cash)	1,734,947.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	-303,953.00
7240	Obligated balance, start of year	74,715,894.65
7320	Total outlays (gross)	-455,261,672.17
7340	Adjustments in expired accounts (net)	13,477,563.53
7410	Change in uncollected customer payments from Federal sources (expired)	436,324.71
7440	Obligated balance, end of year	146,418,691.16
8690	Outlays from new discretionary authority	393,812,671.28
8693	Outlays from discretionary balances	61,449,000.89
8800	Federal sources	-1,986,107.14
8840	Non-Federal sources	-167,044.97
8896	Portion of offsetting collections (cash) credited to expired accounts	418,204.14
9000	Outlays	453,108,520.06
9502	Unpaid obligation, end of year	150,227,387.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,765,570.71
1000	4801	C	E												U		N			9,204,798.67
1000	4802	D	E						DISC	BAL					U		N			-8,581.12
1000	4881	C	E												U		N			103,342.43
1000	4901	C	B												U		N			-15,633,945.18
1000	4901	C	E												U		N			132,021.24
1000	4902	C	E						DISC	BAL					U		N			7,820,932.35
															Line Number Total:					3,384,139.10
2140	4201	D	B												U		N			34,113,390.57
2140	4801	D	B												U		N			1,765,570.71
2140	4901	C	B												U		N			-15,633,945.18
															Line Number Total:					20,245,016.10
2210	4871	D	E												U		N			1,742,536.05
2440	4450	C	E												U	X	N			3,239,944.56
2440	4610	C	E												U	X	N			22,754,819.93
2440	4700	C	E												U	X	N			3,362,523.56
															Line Number Total:					29,357,288.05
4000	4119	D	E	P	109108				DISC				X		U		N	1		10,893,000.00
4035	4392	C	E	P	109108				DISC						U		N	1		-139,125.00
7240	4801	D	B												U		N			-1,765,570.71
7240	4901	C	B												U		N			15,633,945.18
															Line Number Total:					13,868,374.47
7320	4802	D	E						DISC	BAL					U		N			8,581.12
7320	4902	C	E						DISC	BAL					U		N			-7,820,932.35
															Line Number Total:					-7,812,351.23
7440	4801	C	E												U		N			9,204,798.67
7440	4871	D	E												U		N			-1,742,536.05
7440	4881	C	E												U		N			103,342.43
7440	4901	C	E												U		N			132,021.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,697,626.29
8693	4802	D	E						DISC	BAL					U		N			-8,581.12
8693	4902	C	E						DISC	BAL					U		N			7,820,932.35
															Line Number Total:					7,812,351.23
9000	4802	D	E						DISC	BAL					U		N			-8,581.12
9000	4902	C	E						DISC	BAL					U		N			7,820,932.35
															Line Number Total:					7,812,351.23
9502	4801	C	E												U		N			9,204,798.67
9502	4871	D	E												U		N			-1,742,536.05
9502	4881	C	E												U		N			103,342.43
9502	4901	C	E												U		N			132,021.24
															Line Number Total:					7,697,626.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-54,735.76
1000	4901	C	E												U		Y			116,621.60
1000	4902	C	E						DISC						U		Y			1,139,276.68
															Line Number Total:					1,201,162.52
2140	4201	D	B												U		Y			2,142,978.01
2140	4801	C	B												U		Y			-54,735.76
															Line Number Total:					2,088,242.25
2398	4610	C	E												U	X	Y			-887,079.73
7240	4801	C	B												U		Y			54,735.76
7320	4902	C	E						DISC						U		Y			-1,139,276.68
7440	4901	C	E												U		Y			116,621.60
8693	4902	C	E						DISC						U		Y			1,139,276.68
9000	4902	C	E						DISC						U		Y			1,139,276.68
9502	4901	C	E												U		Y			116,621.60

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

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

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

1000	Total new obligations	4,585,301.62
2140	Unobligated balance carried forward, start of year	22,333,258.35
2210	Resources available from recoveries of prior year obligations	1,742,536.05
2398	Unobligated balance expiring or withdrawn	-887,079.73
2440	Unobligated balance carried forward, end of year	29,357,288.05
4000	Appropriation	10,893,000.00
4035	Appropriation permanently reduced	-139,125.00
7240	Obligated balance, start of year	13,923,110.23
7320	Total outlays (gross)	-8,951,627.91
7440	Obligated balance, end of year	7,814,247.89
8693	Outlays from discretionary balances	8,951,627.91
9000	Outlays	8,951,627.91
9502	Unpaid obligation, end of year	7,814,247.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,993,498.06
1000	4801	C	E												U		N			2,889,732.34
1000	4802	D	B						DISC	BAL					U		N			4,946.00
1000	4802	C	E						DISC	BAL					U		N			54.00
1000	4901	C	B												U		N			-813,978.14
1000	4901	C	E												U		N			16,675.03
1000	4902	C	E						DISC	BAL					U		N			832,617.74
															Line Number Total:					936,548.91
2140	4201	D	B												U		N			4,248,455.97
2140	4801	C	B												U		N			-1,993,498.06
2140	4802	D	B						DISC	BAL					U		N			4,946.00
2140	4901	C	B												U		N			-813,978.14
															Line Number Total:					1,445,925.77
2210	4871	D	E												U		N			194,438.85
2440	4450	C	E												U	X	N			194,438.85
2440	4510	C	E			A									U	X	N			199,999.77
2440	4610	C	E												U	X	N			305,899.98
2440	4700	C	E												U	X	N			3,477.11
															Line Number Total:					703,815.71
7240	4801	C	B												U		N			1,993,498.06
7240	4901	C	B												U		N			813,978.14
															Line Number Total:					2,807,476.20
7320	4802	D	B						DISC	BAL					U		N			-4,946.00
7320	4802	C	E						DISC	BAL					U		N			-54.00
7320	4902	C	E						DISC	BAL					U		N			-832,617.74
															Line Number Total:					-837,617.74
7440	4801	C	E												U		N			2,889,732.34
7440	4871	D	E												U		N			-194,438.85
7440	4901	C	E												U		N			16,675.03
															Line Number Total:					2,711,968.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			4,946.00
8693	4802	C	E						DISC	BAL					U		N			54.00
8693	4902	C	E						DISC	BAL					U		N			832,617.74
															Line Number Total:					837,617.74
9000	4802	D	B						DISC	BAL					U		N			4,946.00
9000	4802	C	E						DISC	BAL					U		N			54.00
9000	4902	C	E						DISC	BAL					U		N			832,617.74
															Line Number Total:					837,617.74
9502	4801	C	E												U		N			2,889,732.34
9502	4871	D	E												U		N			-194,438.85
9502	4901	C	E												U		N			16,675.03
															Line Number Total:					2,711,968.52

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

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

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

1000	Total new obligations	936,548.91
2140	Unobligated balance carried forward, start of year	1,445,925.77
2210	Resources available from recoveries of prior year obligations	194,438.85
2440	Unobligated balance carried forward, end of year	703,815.71
7240	Obligated balance, start of year	2,807,476.20
7320	Total outlays (gross)	-837,617.74
7440	Obligated balance, end of year	2,711,968.52
8693	Outlays from discretionary balances	837,617.74
9000	Outlays	837,617.74
9502	Unpaid obligation, end of year	2,711,968.52

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-173,758.34
1000	4801	C	E												U		N			339,539.46
1000	4902	C	E						DISC	BAL					U		N			3,732,481.35
															Line Number Total:					3,898,262.47
2140	4201	D	B												U		N			4,314,249.20
2140	4801	C	B												U		N			-173,758.34
															Line Number Total:					4,140,490.86
2210	4871	D	E												U		N			173,758.34
2440	4510	C	E			A									U	X	N			266,371.20
2440	4610	C	E												U	X	N			149,615.53
2440	4620	C	E												U	X	N			1,653,208.00
															Line Number Total:					2,069,194.73
5800	4277	D	E						DISC						U		N			1,653,208.00
7240	4801	C	B												U		N			173,758.34
7320	4902	C	E						DISC	BAL					U		N			-3,732,481.35
7440	4801	C	E												U		N			339,539.46
7440	4871	D	E												U		N			-173,758.34
															Line Number Total:					165,781.12
8693	4902	C	E						DISC	BAL					U		N			3,732,481.35
8800	4277	D	E						DISC						U		N			-1,653,208.00
9000	4277	D	E						DISC						U		N			-1,653,208.00
9000	4902	C	E						DISC	BAL					U		N			3,732,481.35
															Line Number Total:					2,079,273.35
9502	4801	C	E												U		N			339,539.46
9502	4871	D	E												U		N			-173,758.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					165,781.12

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

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

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

1000	Total new obligations	3,898,262.47
2140	Unobligated balance carried forward, start of year	4,140,490.86
2210	Resources available from recoveries of prior year obligations	173,758.34
2440	Unobligated balance carried forward, end of year	2,069,194.73
5800	Offsetting collections (cash)	1,653,208.00
7240	Obligated balance, start of year	173,758.34
7320	Total outlays (gross)	-3,732,481.35
7440	Obligated balance, end of year	165,781.12
8693	Outlays from discretionary balances	3,732,481.35
8800	Federal sources	-1,653,208.00
9000	Outlays	2,079,273.35
9502	Unpaid obligation, end of year	165,781.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			244,600,000.00
6000	4119	D	E	P	109148				MAND						U		Y	1		244,600,000.00
7320	4902	C	E						MAND						U		Y			-244,600,000.00
8697	4902	C	E						MAND						U		Y			244,600,000.00
9000	4902	C	E						MAND						U		Y			244,600,000.00

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

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

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

1000	Total new obligations	244,600,000.00
6000	Appropriation	244,600,000.00
7320	Total outlays (gross)	-244,600,000.00
8697	Outlays from new mandatory authority	244,600,000.00
9000	Outlays	244,600,000.00

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			445,963.53
7240	4901	C	B												E		N			9,530.77
															Line Number Total:					455,494.30
7320	4902	C	E						DISC						E		N			-306,656.31
7340	4801	C	B												E		N			-445,963.53
7340	4801	C	E												E		N			148,837.99
7340	4871	D	E												E		N			-16,512.80
7340	4881	C	E												E		N			10,377.74
7340	4901	C	B												E		N			-9,530.77
7340	4902	C	E						DISC						E		N			306,656.31
															Line Number Total:					-6,135.06
7440	4801	C	E												E		N			148,837.99
7440	4871	D	E												E		N			-16,512.80
7440	4881	C	E												E		N			10,377.74
															Line Number Total:					142,702.93
8693	4902	C	E						DISC						E		N			306,656.31
9000	4902	C	E						DISC						E		N			306,656.31
9502	4801	C	E												E		N			148,837.99
9502	4871	D	E												E		N			-16,512.80
9502	4881	C	E												E		N			10,377.74
															Line Number Total:					142,702.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			904,753.36
7240	4901	C	B												E		N			580,137.41
															Line Number Total:					1,484,890.77
7320	4902	C	E						DISC						E		N			-1,084,597.61
7340	4801	C	B												E		N			-904,753.36
7340	4801	C	E												E		N			386,493.16
7340	4871	D	E												E		N			-62,371.21
7340	4881	C	E												E		N			74,312.24
7340	4901	C	B												E		N			-580,137.41
7340	4901	C	E												E		N			13,800.00
7340	4902	C	E						DISC						E		N			1,084,597.61
															Line Number Total:					11,941.03
7440	4801	C	E												E		N			386,493.16
7440	4871	D	E												E		N			-62,371.21
7440	4881	C	E												E		N			74,312.24
7440	4901	C	E												E		N			13,800.00
															Line Number Total:					412,234.19
8693	4902	C	E						DISC						E		N			1,084,597.61
9000	4902	C	E						DISC						E		N			1,084,597.61
9502	4801	C	E												E		N			386,493.16
9502	4871	D	E												E		N			-62,371.21
9502	4881	C	E												E		N			74,312.24
9502	4901	C	E												E		N			13,800.00
															Line Number Total:					412,234.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			802,459.09
1000	4901	C	E												U		Y			415,790.21
1000	4902	C	E						DISC						U		Y			5,545,097.56
															Line Number Total:					6,763,346.86
2398	4610	C	E												U	X	Y			-2,241,799.14
2398	4700	C	E												U	X	Y			-59,500.00
															Line Number Total:					-2,301,299.14
4000	4119	D	E	P	109054				DISC				X		U		Y	1		9,200,000.00
4035	4392	C	E	P	109054				DISC						U		Y	1		-43,792.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-91,562.00
															Line Number Total:					-135,354.00
7320	4902	C	E						DISC						U		Y			-5,545,097.56
7440	4801	C	E												U		Y			802,459.09
7440	4901	C	E												U		Y			415,790.21
															Line Number Total:					1,218,249.30
8690	4902	C	E						DISC						U		Y			5,545,097.56
9000	4902	C	E						DISC						U		Y			5,545,097.56
9502	4801	C	E												U		Y			802,459.09
9502	4901	C	E												U		Y			415,790.21
															Line Number Total:					1,218,249.30

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

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

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

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

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

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

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

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

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

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

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

1000	Total new obligations	6,763,346.86
2140	Unobligated balance carried forward, start of year	844,145.00
2398	Unobligated balance expiring or withdrawn	-2,301,299.14
2440	Unobligated balance carried forward, end of year	844,145.00
4000	Appropriation	9,200,000.00
4035	Appropriation permanently reduced	-135,354.00
7240	Obligated balance, start of year	1,974,319.33
7320	Total outlays (gross)	-6,940,506.42
7340	Adjustments in expired accounts (net)	-20,433.19
7440	Obligated balance, end of year	1,776,726.58
8690	Outlays from new discretionary authority	5,545,097.56
8693	Outlays from discretionary balances	1,395,408.86
9000	Outlays	6,940,506.42
9502	Unpaid obligation, end of year	1,776,726.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,417.06
1000	4801	C	E												U		N			8,421.16
1000	4881	C	E												U		N			991.51
1000	4901	C	B												U		N			-8,466.06
1000	4901	C	E												U		N			62,130.23
1000	4902	C	E						MAND	NEW					U		N			594,648.77
1000	4982	C	E						MAND	BAL					U		N			15.24
															Line Number Total:					656,323.79
2140	4201	D	B												U		N			1,996,680.87
2140	4801	C	B												U		N			-1,417.06
2140	4901	C	B												U		N			-8,466.06
															Line Number Total:					1,986,797.75
2210	4871	D	E												U		N			626.75
2440	4620	C	E												U	X	N			1,397,723.17
6026	4114	D	E	P	108447				MAND						U		N	7		66,622.46
7240	4801	C	B												U		N			1,417.06
7240	4901	C	B												U		N			8,466.06
															Line Number Total:					9,883.12
7320	4902	C	E						MAND	NEW					U		N			-594,648.77
7320	4982	C	E						MAND	BAL					U		N			-15.24
															Line Number Total:					-594,664.01
7440	4801	C	E												U		N			8,421.16
7440	4871	D	E												U		N			-626.75
7440	4881	C	E												U		N			991.51
7440	4901	C	E												U		N			62,130.23
															Line Number Total:					70,916.15
8697	4902	C	E						MAND	NEW					U		N			592,866.95
8698	4902	C	E						MAND	BAL					U		N			1,781.82
8698	4982	C	E						MAND	BAL					U		N			15.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,797.06
9000	4902	C	E						MAND	NEW					U		N			594,648.77
9000	4982	C	E						MAND	BAL					U		N			15.24
															Line Number Total:					594,664.01
9201	1610	D	B												U		N			1,676,000.00
9202	1610	D	E												U		N			1,394,000.00
9502	4801	C	E												U		N			8,421.16
9502	4871	D	E												U		N			-626.75
9502	4881	C	E												U		N			991.51
9502	4901	C	E												U		N			62,130.23
															Line Number Total:					70,916.15

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

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

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

1000	Total new obligations	656,323.79
2140	Unobligated balance carried forward, start of year	1,986,797.75
2210	Resources available from recoveries of prior year obligations	626.75
2440	Unobligated balance carried forward, end of year	1,397,723.17
6026	Appropriation (trust fund)	66,622.46
7240	Obligated balance, start of year	9,883.12
7320	Total outlays (gross)	-594,664.01
7440	Obligated balance, end of year	70,916.15
8697	Outlays from new mandatory authority	592,866.95
8698	Outlays from mandatory balances	1,797.06
9000	Outlays	594,664.01
9201	Total investments, start of year: Federal securities: Par value	1,676,000.00
9202	Total investments, end of year: Federal securities: Par value	1,394,000.00
9502	Unpaid obligation, end of year	70,916.15

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /02 -2600 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

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

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

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

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			188,090.75
7240	4901	C	B												E		N			69,206.59
															Line Number Total:					257,297.34
7320	4902	C	E						DISC						E		N			-201,035.32
7340	4801	C	B												E		N			-188,090.75
7340	4801	C	E												E		N			101,399.23
7340	4881	C	E												E		N			5,555.00
7340	4901	C	B												E		N			-69,206.59
7340	4902	C	E						DISC						E		N			201,035.32
															Line Number Total:					50,692.21
7440	4801	C	E												E		N			101,399.23
7440	4881	C	E												E		N			5,555.00
															Line Number Total:					106,954.23
8693	4902	C	E						DISC						E		N			201,035.32
9000	4902	C	E						DISC						E		N			201,035.32
9502	4801	C	E												E		N			101,399.23
9502	4881	C	E												E		N			5,555.00
															Line Number Total:					106,954.23

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /06 -2600 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			218,512.76
1000	4901	C	E												U		Y			52,475.99
1000	4902	C	E						DISC						U		Y			1,048,169.21
															Line Number Total:					1,319,157.96
2398	4610	C	E												U	X	Y			-521,241.04
2398	4700	C	E												U	X	Y			-24,750.00
															Line Number Total:					-545,991.04
4000	4119	D	E	P	108108				DISC				X		U		Y	1		1,865,149.00
7320	4902	C	E						DISC						U		Y			-1,048,169.21
7440	4801	C	E												U		Y			218,512.76
7440	4901	C	E												U		Y			52,475.99
															Line Number Total:					270,988.75
8690	4902	C	E						DISC						U		Y			1,048,169.21
9000	4902	C	E						DISC						U		Y			1,048,169.21
9502	4801	C	E												U		Y			218,512.76
9502	4901	C	E												U		Y			52,475.99
															Line Number Total:					270,988.75

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,853.08
2440	4450	C	E												U	X	N			1,853.08
2440	4510	D	E			A									U	X	N			-1,793.38
2440	4610	C	E												U	X	N			1,853.08
															Line Number Total:					1,912.78
5800	4252	D	E				X		DISC						U		N			59.70
8840	4252	D	E				X		DISC						U		N			-59.70
9000	4252	D	E				X		DISC						U		N			-59.70

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

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

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

1000	Total new obligations	1,319,157.96
2140	Unobligated balance carried forward, start of year	1,853.08
2398	Unobligated balance expiring or withdrawn	-545,991.04
2440	Unobligated balance carried forward, end of year	1,912.78
4000	Appropriation	1,865,149.00
5800	Offsetting collections (cash)	59.70
7240	Obligated balance, start of year	376,281.18
7320	Total outlays (gross)	-1,249,204.53
7340	Adjustments in expired accounts (net)	-41,687.63
7440	Obligated balance, end of year	404,546.98
8690	Outlays from new discretionary authority	1,048,169.21
8693	Outlays from discretionary balances	201,035.32
8840	Non-Federal sources	-59.70
9000	Outlays	1,249,144.83
9502	Unpaid obligation, end of year	404,546.98

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /06 -2602 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,065,820.97
1000	4902	C	E						DISC						U		Y			6,383,410.03
															Line Number Total:					7,449,231.00
2398	4610	D	E												U	D	Y			305,896.00
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,143,335.00
7320	4902	C	E						DISC						U		Y			-6,383,410.03
7440	4801	C	E												U		Y			1,065,820.97
8690	4902	C	E						DISC						U		Y			6,383,410.03
9000	4902	C	E						DISC						U		Y			6,383,410.03
9502	4801	C	E												U		Y			1,065,820.97

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /06 -2602 -000-0
FACTS II User: JENNIE CHON - (303) 969-5045 - jennie_i_chon@nbc.gov

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

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

1000	Total new obligations	7,449,231.00
2398	Unobligated balance expiring or withdrawn	305,896.00
4000	Appropriation	7,143,335.00
7320	Total outlays (gross)	-6,383,410.03
7440	Obligated balance, end of year	1,065,820.97
8690	Outlays from new discretionary authority	6,383,410.03
9000	Outlays	6,383,410.03
9502	Unpaid obligation, end of year	1,065,820.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			767,827.52
1000	4901	C	E												U		Y			1,366.13
1000	4902	C	E						DISC						U		Y			5,172,352.84
															Line Number Total:					5,941,546.49
2398	4510	C	E			S									U		Y			-2,006,243.25
2398	4610	C	E												U	X	Y			-779,637.53
2398	4700	C	E												U	X	Y			-205,011.73
															Line Number Total:					-2,990,892.51
4000	4119	D	E	P	109108				DISC				X		U		Y	1		9,048,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-115,561.00
7320	4902	C	E						DISC						U		Y			-5,172,352.84
7440	4801	C	E												U		Y			767,827.52
7440	4901	C	E												U		Y			1,366.13
															Line Number Total:					769,193.65
8690	4902	C	E						DISC						U		Y			5,172,352.84
9000	4902	C	E						DISC						U		Y			5,172,352.84
9502	4801	C	E												U		Y			767,827.52
9502	4901	C	E												U		Y			1,366.13
															Line Number Total:					769,193.65

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

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

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

1000	Total new obligations	5,941,546.49
2398	Unobligated balance expiring or withdrawn	-2,990,892.51
4000	Appropriation	9,048,000.00
4035	Appropriation permanently reduced	-115,561.00
7320	Total outlays (gross)	-5,172,352.84
7440	Obligated balance, end of year	769,193.65
8690	Outlays from new discretionary authority	5,172,352.84
9000	Outlays	5,172,352.84
9502	Unpaid obligation, end of year	769,193.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-102,544.72
1000	4801	C	E												U		N			102,544.72
1000	4901	D	B												U		N			0.05
															Line Number Total:					0.05
2140	4201	D	B												U		N			748,834.08
2140	4801	C	B												U		N			-102,544.72
2140	4901	D	B												U		N			0.05
															Line Number Total:					646,289.41
2210	4871	D	E												U		N			102,544.72
2440	4450	C	E												U	X	N			748,834.08
7240	4801	C	B												U		N			102,544.72
7240	4901	D	B												U		N			-0.05
															Line Number Total:					102,544.67
7440	4801	C	E												U		N			102,544.72
7440	4871	D	E												U		N			-102,544.72
															Line Number Total:					0.00
9502	4801	C	E												U		N			102,544.72
9502	4871	D	E												U		N			-102,544.72
															Line Number Total:					0.00

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

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

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

1000	Total new obligations	0.05
2140	Unobligated balance carried forward, start of year	646,289.41
2210	Resources available from recoveries of prior year obligations	102,544.72
2440	Unobligated balance carried forward, end of year	748,834.08
7240	Obligated balance, start of year	102,544.67
7440	Obligated balance, end of year	0.00
9502	Unpaid obligation, end of year	0.00

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,384.54
7240	4901	C	B												E		N			12,658.40
															Line Number Total:					117,042.94
7320	4902	C	E						DISC						E		N			-39,384.27
7320	4982	C	E						DISC						E		N			-148,518.31
															Line Number Total:					-187,902.58
7340	4801	C	B												E		N			-104,384.54
7340	4801	C	E												E		N			77,658.67
7340	4871	D	E												E		N			-525.80
7340	4901	C	B												E		N			-12,658.40
7340	4902	C	E						DISC						E		N			39,384.27
7340	4982	C	E						DISC						E		N			148,518.31
															Line Number Total:					147,992.51
7440	4801	C	E												E		N			77,658.67
7440	4871	D	E												E		N			-525.80
															Line Number Total:					77,132.87
8693	4902	C	E						DISC						E		N			39,384.27
8693	4982	C	E						DISC						E		N			148,518.31
															Line Number Total:					187,902.58
8800	4972	D	E				F		DISC						E		N			-148,518.31
8896	4972	D	E				F		DISC						E		N			148,518.31
9000	4902	C	E						DISC						E		N			39,384.27
9000	4972	D	E				F		DISC						E		N			-148,518.31
9000	4982	C	E						DISC						E		N			148,518.31
															Line Number Total:					39,384.27
9502	4801	C	E												E		N			77,658.67
9502	4871	D	E												E		N			-525.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					77,132.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			600,905.91
7240	4901	C	B												E		N			158,623.90
															Line Number Total:					759,529.81
7320	4902	C	E						DISC						E		N			-545,849.59
7320	4982	C	E						DISC						E		N			-793.84
															Line Number Total:					-546,643.43
7340	4801	C	B												E		N			-600,905.91
7340	4801	C	E												E		N			192,513.37
7340	4871	D	E												E		N			-5,648.12
7340	4881	C	E												E		N			15,015.30
7340	4901	C	B												E		N			-158,623.90
7340	4901	C	E												E		N			7,756.40
7340	4902	C	E						DISC						E		N			545,849.59
7340	4981	C	E												E		N			8,514.58
7340	4982	C	E						DISC						E		N			793.84
															Line Number Total:					5,265.15
7440	4801	C	E												E		N			192,513.37
7440	4871	D	E												E		N			-5,648.12
7440	4881	C	E												E		N			15,015.30
7440	4901	C	E												E		N			7,756.40
7440	4981	C	E												E		N			8,514.58
															Line Number Total:					218,151.53
8693	4902	C	E						DISC						E		N			545,849.59
8693	4982	C	E						DISC						E		N			793.84
															Line Number Total:					546,643.43
8840	4972	D	E				X		DISC						E		N			-24.15
8896	4972	D	E				X		DISC						E		N			24.15
9000	4902	C	E						DISC						E		N			545,849.59
9000	4972	D	E				X		DISC						E		N			-24.15
9000	4982	C	E						DISC						E		N			793.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					546,619.28
9502	4801	C	E												E		N			192,513.37
9502	4871	D	E												E		N			-5,648.12
9502	4881	C	E												E		N			15,015.30
9502	4901	C	E												E		N			7,756.40
9502	4981	C	E												E		N			8,514.58
															Line Number Total:					218,151.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			21,029.29
1000	4901	C	E												U		Y			198,505.58
1000	4902	C	E						DISC						U		Y			2,903,765.80
															Line Number Total:					3,123,300.67
2398	4510	C	E			S									U		Y			-1,446,155.00
2398	4610	C	E												U	X	Y			-52,854.33
															Line Number Total:					-1,499,009.33
4000	4119	D	E	P	109149				DISC				X		U		Y	1		4,669,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-46,690.00
7320	4902	C	E						DISC						U		Y			-2,903,765.80
7440	4801	C	E												U		Y			21,029.29
7440	4901	C	E												U		Y			198,505.58
															Line Number Total:					219,534.87
8690	4902	C	E						DISC						U		Y			2,903,765.80
9000	4902	C	E						DISC						U		Y			2,903,765.80
9502	4801	C	E												U		Y			21,029.29
9502	4901	C	E												U		Y			198,505.58
															Line Number Total:					219,534.87

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

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

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

1000	Total new obligations	3,123,300.67
2398	Unobligated balance expiring or withdrawn	-1,499,009.33
4000	Appropriation	4,669,000.00
4035	Appropriation permanently reduced	-46,690.00
7240	Obligated balance, start of year	1,009,691.90
7320	Total outlays (gross)	-3,655,590.05
7340	Adjustments in expired accounts (net)	153,257.72
7440	Obligated balance, end of year	630,660.24
8690	Outlays from new discretionary authority	2,903,765.80
8693	Outlays from discretionary balances	751,824.25
8800	Federal sources	-148,518.31
8840	Non-Federal sources	-24.15
8896	Portion of offsetting collections (cash) credited to expired accounts	148,542.46
9000	Outlays	3,507,047.59
9502	Unpaid obligation, end of year	630,660.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-175,148.71
7240	4801	C	B												E		N			11,026.88
															Line Number Total:					-164,121.83
7320	4902	C	E						DISC						E		N			-25,250.32
7340	4801	C	B												E		N			-11,026.88
7340	4801	D	E												E		N			-14,223.44
7340	4871	D	E												E		N			-187,174.75
7340	4881	C	E												E		N			353,161.28
7340	4902	C	E						DISC						E		N			25,250.32
															Line Number Total:					165,986.53
7410	4251	D	B				F		DISC						E		N			175,148.71
7440	4801	D	E												E		N			-14,223.44
7440	4871	D	E												E		N			-187,174.75
7440	4881	C	E												E		N			353,161.28
															Line Number Total:					151,763.09
8693	4902	C	E						DISC						E		N			25,250.32
8800	4252	D	E				F		DISC						E		N			-175,148.70
8896	4252	D	E				F		DISC						E		N			175,148.70
9000	4252	D	E				F		DISC						E		N			-175,148.70
9000	4902	C	E						DISC						E		N			25,250.32
															Line Number Total:					-149,898.38
9502	4801	D	E												E		N			-14,223.44
9502	4871	D	E												E		N			-187,174.75
9502	4881	C	E												E		N			353,161.28
															Line Number Total:					151,763.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			69,798.69
7320	4902	C	E						DISC						E		N			-74,502.38
7340	4801	C	B												E		N			-69,798.69
7340	4801	D	E												E		N			-4,703.69
7340	4871	D	E												E		N			-1,974.18
7340	4881	C	E												E		N			11,636.98
7340	4902	C	E						DISC						E		N			74,502.38
															Line Number Total:					9,662.80
7440	4801	D	E												E		N			-4,703.69
7440	4871	D	E												E		N			-1,974.18
7440	4881	C	E												E		N			11,636.98
															Line Number Total:					4,959.11
8693	4902	C	E						DISC						E		N			74,502.38
9000	4902	C	E						DISC						E		N			74,502.38
9502	4801	D	E												E		N			-4,703.69
9502	4871	D	E												E		N			-1,974.18
9502	4881	C	E												E		N			11,636.98
															Line Number Total:					4,959.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,636,464.12
7320	4902	C	E						DISC						E		N			-769,105.41
7340	4801	C	B												E		N			-1,636,464.12
7340	4801	C	E												E		N			867,358.71
7340	4871	D	E												E		N			-837,616.64
7340	4881	C	E												E		N			41,609.25
7340	4902	C	E						DISC						E		N			769,105.41
															Line Number Total:					-796,007.39
7440	4801	C	E												E		N			867,358.71
7440	4871	D	E												E		N			-837,616.64
7440	4881	C	E												E		N			41,609.25
															Line Number Total:					71,351.32
8693	4902	C	E						DISC						E		N			769,105.41
9000	4902	C	E						DISC						E		N			769,105.41
9502	4801	C	E												E		N			867,358.71
9502	4871	D	E												E		N			-837,616.64
9502	4881	C	E												E		N			41,609.25
															Line Number Total:					71,351.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			707,305.05
7320	4902	C	E						DISC						E		N			-217,519.23
7340	4801	C	B												E		N			-707,305.05
7340	4801	C	E												E		N			489,785.82
7340	4871	D	E												E		N			-469,096.66
7340	4881	C	E												E		N			61,460.84
7340	4902	C	E						DISC						E		N			217,519.23
															Line Number Total:					-407,635.82
7440	4801	C	E												E		N			489,785.82
7440	4871	D	E												E		N			-469,096.66
7440	4881	C	E												E		N			61,460.84
															Line Number Total:					82,150.00
8693	4902	C	E						DISC						E		N			217,519.23
8800	4972	D	E				F		DISC						E		N			-218.90
8896	4972	D	E				F		DISC						E		N			218.90
9000	4902	C	E						DISC						E		N			217,519.23
9000	4972	D	E				F		DISC						E		N			-218.90
															Line Number Total:					217,300.33
9502	4801	C	E												E		N			489,785.82
9502	4871	D	E												E		N			-469,096.66
9502	4881	C	E												E		N			61,460.84
															Line Number Total:					82,150.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-446.10
7240	4801	C	B												E		N			5,984,451.33
7240	4901	C	B												E		N			4,544,800.00
															Line Number Total:					10,528,805.23
7320	4902	C	E						DISC						E		N			-8,029,329.05
7320	4982	C	E						DISC						E		N			-17.24
															Line Number Total:					-8,029,346.29
7340	4801	C	B												E		N			-5,984,451.33
7340	4801	C	E												E		N			2,484,811.51
7340	4871	D	E												E		N			-3,801,391.06
7340	4881	C	E												E		N			3,025,394.73
7340	4901	C	B												E		N			-4,544,800.00
7340	4901	C	E												E		N			15,110.77
7340	4902	C	E						DISC						E		N			8,029,329.05
7340	4982	C	E						DISC						E		N			17.24
															Line Number Total:					-775,979.09
7410	4251	D	B				F		DISC						E		N			446.10
7410	4251	D	E				E		DISC						E		N			-446.10
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-446.10
7440	4801	C	E												E		N			2,484,811.51
7440	4871	D	E												E		N			-3,801,391.06
7440	4881	C	E												E		N			3,025,394.73
7440	4901	C	E												E		N			15,110.77
															Line Number Total:					1,723,479.85
8693	4902	C	E						DISC						E		N			8,029,329.05
8693	4982	C	E						DISC						E		N			17.24
															Line Number Total:					8,029,346.29
8840	4972	D	E				X		DISC						E		N			-9,386.15
8896	4972	D	E				X		DISC						E		N			9,386.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			8,029,329.05
9000	4972	D	E				X		DISC						E		N			-9,386.15
9000	4982	C	E						DISC						E		N			17.24
															Line Number Total:					8,019,960.14
9502	4801	C	E												E		N			2,484,811.51
9502	4871	D	E												E		N			-3,801,391.06
9502	4881	C	E												E		N			3,025,394.73
9502	4901	C	E												E		N			15,110.77
															Line Number Total:					1,723,925.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,175,300.57
1000	4901	C	E												U		Y			6,502,721.48
1000	4902	C	E						DISC						U		Y			63,131,356.58
															Line Number Total:					74,809,378.63
2398	4450	C	E												U	X	Y			-19,755,558.00
2398	4610	C	E												U	X	Y			-2,848,461.01
															Line Number Total:					-22,604,019.01
4000	4119	D	E	P	10997				DISC				X		U		Y	1		98,386,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-983,860.00
5800	4252	D	E				X		DISC						U		Y			11,257.64
7320	4902	C	E						DISC						U		Y			-63,131,356.58
7440	4801	C	E												U		Y			5,175,300.57
7440	4901	C	E												U		Y			6,502,721.48
															Line Number Total:					11,678,022.05
8690	4902	C	E						DISC						U		Y			63,131,356.58
8840	4252	D	E				X		DISC						U		Y			-11,257.64
9000	4252	D	E				X		DISC						U		Y			-11,257.64
9000	4902	C	E						DISC						U		Y			63,131,356.58
															Line Number Total:					63,120,098.94
9502	4801	C	E												U		Y			5,175,300.57
9502	4901	C	E												U		Y			6,502,721.48
															Line Number Total:					11,678,022.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,898,000.76
1000	4801	C	E												U		N			6,196,740.80
1000	4881	C	E												U		N			748,628.64
1000	4901	C	E												U		N			69,031.90
1000	4902	C	E						DISC	BAL					U		N			1,208,750.18
															Line Number Total:					1,325,150.76
2140	4201	D	B												U		N			7,654,075.26
2140	4801	C	B												U		N			-6,898,000.76
															Line Number Total:					756,074.50
2210	4871	D	E												U		N			1,382,226.34
2440	4610	C	E												U	X	N			796,364.33
2440	4700	C	E												U	X	N			16,785.75
															Line Number Total:					813,150.08
7240	4801	C	B												U		N			6,898,000.76
7320	4902	C	E						DISC	BAL					U		N			-1,208,750.18
7440	4801	C	E												U		N			6,196,740.80
7440	4871	D	E												U		N			-1,382,226.34
7440	4881	C	E												U		N			748,628.64
7440	4901	C	E												U		N			69,031.90
															Line Number Total:					5,632,175.00
8693	4902	C	E						DISC	BAL					U		N			1,208,750.18
9000	4902	C	E						DISC	BAL					U		N			1,208,750.18
9502	4801	C	E												U		N			6,196,740.80
9502	4871	D	E												U		N			-1,382,226.34
9502	4881	C	E												U		N			748,628.64
9502	4901	C	E												U		N			69,031.90
															Line Number Total:					5,632,175.00

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

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

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

1000	Total new obligations	76,134,529.39
2140	Unobligated balance carried forward, start of year	756,074.50
2210	Resources available from recoveries of prior year obligations	1,382,226.34
2398	Unobligated balance expiring or withdrawn	-22,604,019.01
2440	Unobligated balance carried forward, end of year	813,150.08
4000	Appropriation	98,386,000.00
4035	Appropriation permanently reduced	-983,860.00
5800	Offsetting collections (cash)	11,257.64
7240	Obligated balance, start of year	19,676,252.02
7320	Total outlays (gross)	-73,455,830.39
7340	Adjustments in expired accounts (net)	-1,803,972.97
7410	Change in uncollected customer payments from Federal sources (expired)	175,148.71
7440	Obligated balance, end of year	19,343,900.42
8690	Outlays from new discretionary authority	63,131,356.58
8693	Outlays from discretionary balances	10,324,473.81
8800	Federal sources	-175,367.60
8840	Non-Federal sources	-20,643.79
8896	Portion of offsetting collections (cash) credited to expired accounts	184,753.75
9000	Outlays	73,259,819.00
9502	Unpaid obligation, end of year	19,344,346.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,944.24
7240	4901	C	B												E		N			500.00
															Line Number Total:					192,444.24
7320	4902	C	E						DISC						E		N			-59,227.00
7340	4801	C	B												E		N			-191,944.24
7340	4801	C	E												E		N			134,182.24
7340	4871	D	E												E		N			-5,817.73
7340	4901	C	B												E		N			-500.00
7340	4902	C	E						DISC						E		N			59,227.00
															Line Number Total:					-4,852.73
7440	4801	C	E												E		N			134,182.24
7440	4871	D	E												E		N			-5,817.73
															Line Number Total:					128,364.51
8693	4902	C	E						DISC						E		N			59,227.00
8840	4972	D	E				X		DISC						E		N			-593.00
8896	4972	D	E				X		DISC						E		N			593.00
9000	4902	C	E						DISC						E		N			59,227.00
9000	4972	D	E				X		DISC						E		N			-593.00
															Line Number Total:					58,634.00
9502	4801	C	E												E		N			134,182.24
9502	4871	D	E												E		N			-5,817.73
															Line Number Total:					128,364.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			443,306.43
7240	4901	C	B												E		N			70,345.91
															Line Number Total:					513,652.34
7320	4902	C	E						DISC						E		N			-308,639.87
7340	4801	C	B												E		N			-443,306.43
7340	4801	C	E												E		N			135,939.28
7340	4871	D	E												E		N			-2,017.25
7340	4901	C	B												E		N			-70,345.91
7340	4901	C	E												E		N			69,845.91
7340	4902	C	E						DISC						E		N			308,639.87
															Line Number Total:					-1,244.53
7440	4801	C	E												E		N			135,939.28
7440	4871	D	E												E		N			-2,017.25
7440	4901	C	E												E		N			69,845.91
															Line Number Total:					203,767.94
8693	4902	C	E						DISC						E		N			308,639.87
8840	4972	D	E				X		DISC						E		N			-500.00
8896	4972	D	E				X		DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			308,639.87
9000	4972	D	E				X		DISC						E		N			-500.00
															Line Number Total:					308,139.87
9502	4801	C	E												E		N			135,939.28
9502	4871	D	E												E		N			-2,017.25
9502	4901	C	E												E		N			69,845.91
															Line Number Total:					203,767.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			183,795.88
7240	4901	C	B												E		N			61,853.51
															Line Number Total:					245,649.39
7320	4902	C	E						DISC						E		N			-2,182.43
7340	4801	C	B												E		N			-183,795.88
7340	4801	C	E												E		N			183,899.88
7340	4871	D	E												E		N			-9,227.24
7340	4901	C	B												E		N			-61,853.51
7340	4901	C	E												E		N			61,353.51
7340	4902	C	E						DISC						E		N			2,182.43
															Line Number Total:					-7,440.81
7440	4801	C	E												E		N			183,899.88
7440	4871	D	E												E		N			-9,227.24
7440	4901	C	E												E		N			61,353.51
															Line Number Total:					236,026.15
8693	4902	C	E						DISC						E		N			2,182.43
8840	4972	D	E				X		DISC						E		N			-500.00
8896	4972	D	E				X		DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			2,182.43
9000	4972	D	E				X		DISC						E		N			-500.00
															Line Number Total:					1,682.43
9502	4801	C	E												E		N			183,899.88
9502	4871	D	E												E		N			-9,227.24
9502	4901	C	E												E		N			61,353.51
															Line Number Total:					236,026.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			687,317.52
7240	4901	C	B												E		N			71,593.15
															Line Number Total:					758,910.67
7320	4902	C	E						DISC						E		N			-264,414.73
7340	4801	C	B												E		N			-687,317.52
7340	4801	C	E												E		N			456,368.39
7340	4871	D	E												E		N			-28,574.67
7340	4901	C	B												E		N			-71,593.15
7340	4901	C	E												E		N			56,719.26
7340	4902	C	E						DISC						E		N			264,414.73
															Line Number Total:					-9,982.96
7440	4801	C	E												E		N			456,368.39
7440	4871	D	E												E		N			-28,574.67
7440	4901	C	E												E		N			56,719.26
															Line Number Total:					484,512.98
8693	4902	C	E						DISC						E		N			264,414.73
8840	4972	D	E				X		DISC						E		N			-5,254.13
8896	4972	D	E				X		DISC						E		N			5,254.13
9000	4902	C	E						DISC						E		N			264,414.73
9000	4972	D	E				X		DISC						E		N			-5,254.13
															Line Number Total:					259,160.60
9502	4801	C	E												E		N			456,368.39
9502	4871	D	E												E		N			-28,574.67
9502	4901	C	E												E		N			56,719.26
															Line Number Total:					484,512.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,557,930.35
7240	4901	C	B												E		N			2,792,982.79
															Line Number Total:					7,350,913.14
7320	4902	C	E						DISC						E		N			-6,254,437.01
7340	4801	C	B												E		N			-4,557,930.35
7340	4801	C	E												E		N			1,391,070.71
7340	4871	D	E												E		N			-320,508.74
7340	4901	C	B												E		N			-2,792,982.79
7340	4901	C	E												E		N			56,683.59
7340	4902	C	E						DISC						E		N			6,254,437.01
															Line Number Total:					30,769.43
7440	4801	C	E												E		N			1,391,070.71
7440	4871	D	E												E		N			-320,508.74
7440	4901	C	E												E		N			56,683.59
															Line Number Total:					1,127,245.56
8693	4902	C	E						DISC						E		N			6,254,437.01
8840	4972	D	E				X		DISC						E		N			-32,044.93
8896	4972	D	E				X		DISC						E		N			32,044.93
9000	4902	C	E						DISC						E		N			6,254,437.01
9000	4972	D	E				X		DISC						E		N			-32,044.93
															Line Number Total:					6,222,392.08
9502	4801	C	E												E		N			1,391,070.71
9502	4871	D	E												E		N			-320,508.74
9502	4901	C	E												E		N			56,683.59
															Line Number Total:					1,127,245.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,055,616.04
1000	4901	C	E												U		Y			1,090,767.38
1000	4902	C	E						DISC						U		Y			42,279,236.24
															Line Number Total:					46,425,619.66
2398	4510	C	E			S									U		Y			-14,956,000.00
2398	4610	C	E												U	X	Y			-3,606,426.09
															Line Number Total:					-18,562,426.09
4000	4119	D	E	P	109115				DISC				X		U		Y	1		63,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-630,000.00
5800	4252	D	E				F		DISC						U		Y			2,594,896.00
5800	4252	D	E				X		DISC						U		Y			23,149.75
															Line Number Total:					2,618,045.75
7320	4902	C	E						DISC						U		Y			-42,279,236.24
7440	4801	C	E												U		Y			3,055,616.04
7440	4901	C	E												U		Y			1,090,767.38
															Line Number Total:					4,146,383.42
8690	4902	C	E						DISC						U		Y			42,279,236.24
8800	4252	D	E				F		DISC						U		Y			-2,594,896.00
8840	4252	D	E				X		DISC						U		Y			-23,149.75
9000	4252	D	E				F		DISC						U		Y			-2,594,896.00
9000	4252	D	E				X		DISC						U		Y			-23,149.75
9000	4902	C	E						DISC						U		Y			42,279,236.24
															Line Number Total:					39,661,190.49
9502	4801	C	E												U		Y			3,055,616.04
9502	4901	C	E												U		Y			1,090,767.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,146,383.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			30,312.24
2440	4620	C	E												U	X	N			33,970.49
5800	4266	D	E						DISC						U		N			3,658.25
8840	4266	D	E						DISC						U		N			-3,658.25
9000	4266	D	E						DISC						U		N			-3,658.25

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

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

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

1000	Total new obligations	46,425,619.66
2140	Unobligated balance carried forward, start of year	30,312.24
2398	Unobligated balance expiring or withdrawn	-18,562,426.09
2440	Unobligated balance carried forward, end of year	33,970.49
4000	Appropriation	63,000,000.00
4035	Appropriation permanently reduced	-630,000.00
5800	Offsetting collections (cash)	2,621,704.00
7240	Obligated balance, start of year	9,061,569.78
7320	Total outlays (gross)	-49,168,137.28
7340	Adjustments in expired accounts (net)	7,248.40
7440	Obligated balance, end of year	6,326,300.56
8690	Outlays from new discretionary authority	42,279,236.24
8693	Outlays from discretionary balances	6,888,901.04
8800	Federal sources	-2,594,896.00
8840	Non-Federal sources	-65,700.06
8896	Portion of offsetting collections (cash) credited to expired accounts	38,892.06
9000	Outlays	46,507,541.22
9502	Unpaid obligation, end of year	6,326,300.56

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -00 /01 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,235,990.43
7240	4901	C	B												E		N			470,396.04
															Line Number Total:					2,706,386.47
7320	4802	C	B						DISC						E		N			2,769,546.89
7320	4802	C	E						DISC						E		N			-731,980.75
7320	4902	C	E						DISC						E		N			-2,030,329.58
															Line Number Total:					7,236.56
7340	4801	C	B												E		N			-2,235,990.43
7340	4801	C	E												E		N			2,658,169.05
7340	4802	C	B						DISC						E		N			-2,769,546.89
7340	4802	C	E						DISC						E		N			731,980.75
7340	4871	D	E												E		N			-6,851.32
7340	4901	C	B												E		N			-470,396.04
7340	4901	C	E												E		N			40,977.38
7340	4902	C	E						DISC						E		N			2,030,329.58
															Line Number Total:					-21,327.92
7440	4801	C	E												E		N			2,658,169.05
7440	4871	D	E												E		N			-6,851.32
7440	4901	C	E												E		N			40,977.38
															Line Number Total:					2,692,295.11
8693	4802	C	B						DISC						E		N			-2,769,546.89
8693	4802	C	E						DISC						E		N			731,980.75
8693	4902	C	E						DISC						E		N			2,030,329.58
															Line Number Total:					-7,236.56
9000	4802	C	B						DISC						E		N			-2,769,546.89
9000	4802	C	E						DISC						E		N			731,980.75
9000	4902	C	E						DISC						E		N			2,030,329.58
															Line Number Total:					-7,236.56
9502	4801	C	E												E		N			2,658,169.05
9502	4871	D	E												E		N			-6,851.32
9502	4901	C	E												E		N			40,977.38

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -00 /01 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,692,295.11

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -01 /02 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,768,160.04
7240	4901	C	B												E		N			772,959.43
															Line Number Total:					4,541,119.47
7320	4802	C	B						DISC						E		N			2,739,495.19
7320	4802	C	E						DISC						E		N			-1,199,864.45
7320	4902	C	E						DISC						E		N			-1,479,340.88
															Line Number Total:					60,289.86
7340	4801	C	B												E		N			-3,768,160.04
7340	4801	C	E												E		N			4,140,130.01
7340	4802	C	B						DISC						E		N			-2,739,495.19
7340	4802	C	E						DISC						E		N			1,199,864.45
7340	4871	D	E												E		N			-202,295.18
7340	4881	C	E												E		N			16,537.60
7340	4901	C	B												E		N			-772,959.43
7340	4901	C	E												E		N			473,741.08
7340	4902	C	E						DISC						E		N			1,479,340.88
															Line Number Total:					-173,295.82
7440	4801	C	E												E		N			4,140,130.01
7440	4871	D	E												E		N			-202,295.18
7440	4881	C	E												E		N			16,537.60
7440	4901	C	E												E		N			473,741.08
															Line Number Total:					4,428,113.51
8693	4802	C	B						DISC						E		N			-2,739,495.19
8693	4802	C	E						DISC						E		N			1,199,864.45
8693	4902	C	E						DISC						E		N			1,479,340.88
															Line Number Total:					-60,289.86
8840	4972	D	E				X		DISC						E		N			-1.00
8896	4972	D	E				X		DISC						E		N			1.00
9000	4802	C	B						DISC						E		N			-2,739,495.19
9000	4802	C	E						DISC						E		N			1,199,864.45
9000	4902	C	E						DISC						E		N			1,479,340.88

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -01 /02 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-1.00
															Line Number Total:					-60,290.86
9502	4801	C	E												E		N			4,140,130.01
9502	4871	D	E												E		N			-202,295.18
9502	4881	C	E												E		N			16,537.60
9502	4901	C	E												E		N			473,741.08
															Line Number Total:					4,428,113.51

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,431,078.37
7240	4901	C	B												E		N			3,614,186.05
															Line Number Total:					16,045,264.42
7320	4802	C	B						DISC						E		N			1,321,643.54
7320	4802	C	E						DISC						E		N			-1,316,711.19
7320	4902	C	E						DISC						E		N			-1,240,267.99
															Line Number Total:					-1,235,335.64
7340	4801	C	B												E		N			-12,431,078.37
7340	4801	C	E												E		N			10,555,399.52
7340	4802	C	B						DISC						E		N			-1,321,643.54
7340	4802	C	E						DISC						E		N			1,316,711.19
7340	4871	D	E												E		N			-953,647.75
7340	4881	C	E												E		N			128,396.00
7340	4901	C	B												E		N			-3,614,186.05
7340	4901	C	E												E		N			4,255,865.27
7340	4902	C	E						DISC						E		N			1,240,267.99
															Line Number Total:					-823,915.74
7440	4801	C	E												E		N			10,555,399.52
7440	4871	D	E												E		N			-953,647.75
7440	4881	C	E												E		N			128,396.00
7440	4901	C	E												E		N			4,255,865.27
															Line Number Total:					13,986,013.04
8693	4802	C	B						DISC						E		N			-1,321,643.54
8693	4802	C	E						DISC						E		N			1,316,711.19
8693	4902	C	E						DISC						E		N			1,240,267.99
															Line Number Total:					1,235,335.64
9000	4802	C	B						DISC						E		N			-1,321,643.54
9000	4802	C	E						DISC						E		N			1,316,711.19
9000	4902	C	E						DISC						E		N			1,240,267.99
															Line Number Total:					1,235,335.64
9502	4801	C	E												E		N			10,555,399.52

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-953,647.75
9502	4881	C	E												E		N			128,396.00
9502	4901	C	E												E		N			4,255,865.27
															Line Number Total:					13,986,013.04

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,575,217.02
7240	4901	C	B												E		N			3,767,059.66
															Line Number Total:					51,342,276.68
7320	4802	C	B						DISC						E		N			1,140,044.93
7320	4802	C	E						DISC						E		N			-3,628,143.10
7320	4902	C	E						DISC						E		N			-38,696,546.27
7320	4982	C	E						DISC						E		N			-288.30
															Line Number Total:					-41,184,932.74
7340	4801	C	B												E		N			-47,575,217.02
7340	4801	C	E												E		N			7,784,396.64
7340	4802	C	B						DISC						E		N			-1,140,044.93
7340	4802	C	E						DISC						E		N			3,628,143.10
7340	4871	D	E												E		N			-2,104,364.19
7340	4881	C	E												E		N			1,275,041.00
7340	4901	C	B												E		N			-3,767,059.66
7340	4901	C	E												E		N			2,219,445.35
7340	4902	C	E						DISC						E		N			38,696,546.27
7340	4982	C	E						DISC						E		N			288.30
															Line Number Total:					-982,825.14
7440	4801	C	E												E		N			7,784,396.64
7440	4871	D	E												E		N			-2,104,364.19
7440	4881	C	E												E		N			1,275,041.00
7440	4901	C	E												E		N			2,219,445.35
															Line Number Total:					9,174,518.80
8693	4802	C	B						DISC						E		N			-1,140,044.93
8693	4802	C	E						DISC						E		N			3,628,143.10
8693	4902	C	E						DISC						E		N			38,696,546.27
8693	4982	C	E						DISC						E		N			288.30
															Line Number Total:					41,184,932.74
9000	4802	C	B						DISC						E		N			-1,140,044.93
9000	4802	C	E						DISC						E		N			3,628,143.10
9000	4902	C	E						DISC						E		N			38,696,546.27
9000	4982	C	E						DISC						E		N			288.30

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,184,932.74
9502	4801	C	E												E		N			7,784,396.64
9502	4871	D	E												E		N			-2,104,364.19
9502	4881	C	E												E		N			1,275,041.00
9502	4901	C	E												E		N			2,219,445.35
															Line Number Total:					9,174,518.80

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			153,479,703.90
7240	4901	C	B												E		N			21,513,536.42
															Line Number Total:					174,993,240.32
7320	4802	C	B						DISC						E		N			26,514,553.69
7320	4802	C	E						DISC						E		N			-10,069,687.31
7320	4902	C	E						DISC						E		N			-126,616,066.58
7320	4982	C	E						DISC						E		N			-316.71
															Line Number Total:					-110,171,516.91
7340	4801	C	B												E		N			-153,479,703.90
7340	4801	C	E												E		N			57,408,666.79
7340	4802	C	B						DISC						E		N			-26,514,553.69
7340	4802	C	E						DISC						E		N			10,069,687.31
7340	4871	D	E												E		N			-6,300,103.63
7340	4881	C	E												E		N			3,137,243.52
7340	4901	C	B												E		N			-21,513,536.42
7340	4901	C	E												E		N			7,330,885.33
7340	4902	C	E						DISC						E		N			126,616,066.58
7340	4982	C	E						DISC						E		N			316.71
															Line Number Total:					-3,245,031.40
7440	4801	C	E												E		N			57,408,666.79
7440	4871	D	E												E		N			-6,300,103.63
7440	4881	C	E												E		N			3,137,243.52
7440	4901	C	E												E		N			7,330,885.33
															Line Number Total:					61,576,692.01
8693	4802	C	B						DISC						E		N			-26,514,553.69
8693	4802	C	E						DISC						E		N			10,069,687.31
8693	4902	C	E						DISC						E		N			126,616,066.58
8693	4982	C	E						DISC						E		N			316.71
															Line Number Total:					110,171,516.91
9000	4802	C	B						DISC						E		N			-26,514,553.69
9000	4802	C	E						DISC						E		N			10,069,687.31
9000	4902	C	E						DISC						E		N			126,616,066.58
9000	4982	C	E						DISC						E		N			316.71

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 110,171,516.91
9502	4801	C	E												E		N			57,408,666.79
9502	4871	D	E												E		N			-6,300,103.63
9502	4881	C	E												E		N			3,137,243.52
9502	4901	C	E												E		N			7,330,885.33
																				Line Number Total: 61,576,692.01

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-207,348,960.72
1000	4801	C	E												U		Y			180,941,407.10
1000	4802	C	B						DISC						U		Y			-5,695,131.15
1000	4802	C	E						DISC						U		Y			8,970,009.25
1000	4901	C	B												U		Y			-41,938,625.48
1000	4901	C	E												U		Y			27,884,776.37
1000	4902	C	E						DISC						U		Y			67,586,375.99
1000	4981	C	E												U		Y			978.88
1000	4982	C	E						DISC						U		Y			19,115,964.14
															Line Number Total:					49,516,794.38
2140	4201	D	B												U		Y			361,395,962.77
2140	4801	C	B												U		Y			-207,348,960.72
2140	4802	C	B						DISC						U		Y			-5,695,131.15
2140	4901	C	B												U		Y			-41,938,625.48
															Line Number Total:					106,413,245.42
2210	4871	D	E												U		Y			4,394,440.15
2210	4971	D	E												U		Y			482,592.97
															Line Number Total:					4,877,033.12
2398	4510	D	E			A									U	X	Y			46,631,488.00
2398	4610	C	E												U	X	Y			-100,146,743.37
2398	4700	C	E												U	X	Y			-8,258,228.79
															Line Number Total:					-61,773,484.16
5810	4221	C	E				F		DISC						U		Y			-137,571.07
5810	4251	D	E				F		DISC						U		Y			137,571.07
															Line Number Total:					0.00
7240	4801	C	B												U		Y			207,348,960.72
7240	4901	C	B												U		Y			41,938,625.48
															Line Number Total:					249,287,586.20
7320	4802	C	B						DISC						U		Y			5,695,131.15
7320	4802	C	E						DISC						U		Y			-8,970,009.25
7320	4902	C	E						DISC						U		Y			-67,586,375.99

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						U		Y			-19,115,964.14
															Line Number Total:					-89,977,218.23
7440	4221	C	E				F		DISC						U		Y			137,571.07
7440	4251	D	E				F		DISC						U		Y			-137,571.07
7440	4801	C	E												U		Y			180,941,407.10
7440	4871	D	E												U		Y			-4,394,440.15
7440	4901	C	E												U		Y			27,884,776.37
7440	4971	D	E												U		Y			-482,592.97
7440	4981	C	E												U		Y			978.88
															Line Number Total:					203,950,129.23
8693	4802	C	B						DISC						U		Y			-5,695,131.15
8693	4802	C	E						DISC						U		Y			8,970,009.25
8693	4902	C	E						DISC						U		Y			67,586,375.99
8693	4982	C	E						DISC						U		Y			19,115,964.14
															Line Number Total:					89,977,218.23
9000	4802	C	B						DISC						U		Y			-5,695,131.15
9000	4802	C	E						DISC						U		Y			8,970,009.25
9000	4902	C	E						DISC						U		Y			67,586,375.99
9000	4982	C	E						DISC						U		Y			19,115,964.14
															Line Number Total:					89,977,218.23
9502	4801	C	E												U		Y			180,941,407.10
9502	4871	D	E												U		Y			-4,394,440.15
9502	4901	C	E												U		Y			27,884,776.37
9502	4971	D	E												U		Y			-482,592.97
9502	4981	C	E												U		Y			978.88
															Line Number Total:					203,950,129.23

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			22,398,770.86
1000	4802	C	E						DISC						U		N			4,584,611.41
1000	4901	C	E												U		N			4,937,834.91
1000	4902	C	E						DISC						U		N			164,495,952.91
															Line Number Total:					196,417,170.09
2440	4450	C	E												U	X	N			240,510,611.00
2440	4610	C	E												U	X	N			89,653,980.82
2440	4700	C	E												U	X	N			3,923,479.09
															Line Number Total:					334,088,070.91
4000	4119	D	E	P	108309				DISC				X		U		N	1		530,087,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-5,200,870.00
5800	4222	D	E				E		DISC						U		N			120,998.42
5810	4221	D	E				E		DISC						U		N			5,262,739.93
5810	4251	D	E				E		DISC						U		N			235,372.65
															Line Number Total:					5,498,112.58
7320	4802	C	E						DISC						U		N			-4,584,611.41
7320	4902	C	E						DISC						U		N			-164,495,952.91
															Line Number Total:					-169,080,564.32
7440	4221	D	E				E		DISC						U		N			-5,262,739.93
7440	4251	D	E				E		DISC						U		N			-235,372.65
7440	4801	C	E												U		N			22,398,770.86
7440	4901	C	E												U		N			4,937,834.91
															Line Number Total:					21,838,493.19
8690	4802	C	E						DISC						U		N			4,584,611.41
8690	4902	C	E						DISC						U		N			164,495,952.91
															Line Number Total:					169,080,564.32
8840	4222	D	E				E		DISC						U		N			-120,998.42

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						U		N			-120,998.42
9000	4802	C	E						DISC						U		N			4,584,611.41
9000	4902	C	E						DISC						U		N			164,495,952.91
															Line Number Total:					168,959,565.90
9502	4801	C	E												U		N			22,398,770.86
9502	4901	C	E												U		N			4,937,834.91
															Line Number Total:					27,336,605.77

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

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

1000	Total new obligations	245,933,964.47
2140	Unobligated balance carried forward, start of year	106,413,245.42
2210	Resources available from recoveries of prior year obligations	4,877,033.12
2398	Unobligated balance expiring or withdrawn	-61,773,484.16
2440	Unobligated balance carried forward, end of year	334,088,070.91
4000	Appropriation	530,087,000.00
4035	Appropriation permanently reduced	-5,200,870.00
5800	Offsetting collections (cash)	120,998.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,498,112.58
7240	Obligated balance, start of year	498,915,873.56
7320	Total outlays (gross)	-411,582,041.42
7340	Adjustments in expired accounts (net)	-5,246,396.02
7440	Obligated balance, end of year	317,646,254.89
8690	Outlays from new discretionary authority	169,080,564.32
8693	Outlays from discretionary balances	242,501,477.10
8840	Non-Federal sources	-120,999.42
8896	Portion of offsetting collections (cash) credited to expired accounts	1.00
9000	Outlays	411,461,042.00
9502	Unpaid obligation, end of year	323,144,367.47

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /01 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			404,666.89
7240	4901	C	B												E		N			10,430.21
															Line Number Total:					415,097.10
7320	4802	C	B						DISC						E		N			42,141.59
7320	4802	C	E						DISC						E		N			-49,138.53
7320	4902	D	E						DISC						E		N			5,055.14
7320	4982	C	E						DISC						E		N			-398.14
															Line Number Total:					-2,339.94
7340	4801	C	B												E		N			-404,666.89
7340	4801	C	E												E		N			410,310.84
7340	4802	C	B						DISC						E		N			-42,141.59
7340	4802	C	E						DISC						E		N			49,138.53
7340	4871	D	E												E		N			-1,304.59
7340	4901	C	B												E		N			-10,430.21
7340	4901	C	E												E		N			2,844.46
7340	4902	D	E						DISC						E		N			-5,055.14
7340	4982	C	E						DISC						E		N			398.14
															Line Number Total:					-906.45
7440	4801	C	E												E		N			410,310.84
7440	4871	D	E												E		N			-1,304.59
7440	4901	C	E												E		N			2,844.46
															Line Number Total:					411,850.71
8693	4802	C	B						DISC						E		N			-42,141.59
8693	4802	C	E						DISC						E		N			49,138.53
8693	4902	D	E						DISC						E		N			-5,055.14
8693	4982	C	E						DISC						E		N			398.14
															Line Number Total:					2,339.94
8840	4972	D	E				X		DISC						E		N			-4,349.03
8896	4972	D	E				X		DISC						E		N			4,349.03
9000	4802	C	B						DISC						E		N			-42,141.59
9000	4802	C	E						DISC						E		N			49,138.53

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /01 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-5,055.14
9000	4972	D	E				X		DISC						E		N			-4,349.03
9000	4982	C	E						DISC						E		N			398.14
															Line Number Total:					-2,009.09
9502	4801	C	E												E		N			410,310.84
9502	4871	D	E												E		N			-1,304.59
9502	4901	C	E												E		N			2,844.46
															Line Number Total:					411,850.71

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-40,460.53
7240	4801	C	B												E		N			1,184,915.14
7240	4901	C	B												E		N			66,098.33
															Line Number Total:					1,210,552.94
7320	4802	C	B						DISC						E		N			102,194.56
7320	4802	C	E						DISC						E		N			-44,478.40
7320	4902	C	E						DISC						E		N			-81,766.47
7320	4982	C	E						DISC						E		N			-1,375.15
															Line Number Total:					-25,425.46
7340	4801	C	B												E		N			-1,184,915.14
7340	4801	C	E												E		N			1,183,290.93
7340	4802	C	B						DISC						E		N			-102,194.56
7340	4802	C	E						DISC						E		N			44,478.40
7340	4871	D	E												E		N			-99,001.11
7340	4901	C	B												E		N			-66,098.33
7340	4901	C	E												E		N			43,672.23
7340	4902	C	E						DISC						E		N			81,766.47
7340	4982	C	E						DISC						E		N			1,375.15
															Line Number Total:					-97,625.96
7410	4251	D	B				F		DISC						E		N			40,460.53
7410	4251	D	E				F		DISC						E		N			-25,311.90
															Line Number Total:					15,148.63
7440	4251	D	E				F		DISC						E		N			-25,311.90
7440	4801	C	E												E		N			1,183,290.93
7440	4871	D	E												E		N			-99,001.11
7440	4901	C	E												E		N			43,672.23
															Line Number Total:					1,102,650.15
8693	4802	C	B						DISC						E		N			-102,194.56
8693	4802	C	E						DISC						E		N			44,478.40
8693	4902	C	E						DISC						E		N			81,766.47
8693	4982	C	E						DISC						E		N			1,375.15

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,425.46
8840	4252	D	E				E		DISC						E		N			-9,950.67
8840	4972	D	E				X		DISC						E		N			-7,581.33
															Line Number Total:					-17,532.00
8896	4252	D	E				E		DISC						E		N			9,950.67
8896	4972	D	E				X		DISC						E		N			7,581.33
															Line Number Total:					17,532.00
9000	4252	D	E				E		DISC						E		N			-9,950.67
9000	4802	C	B						DISC						E		N			-102,194.56
9000	4802	C	E						DISC						E		N			44,478.40
9000	4902	C	E						DISC						E		N			81,766.47
9000	4972	D	E				X		DISC						E		N			-7,581.33
9000	4982	C	E						DISC						E		N			1,375.15
															Line Number Total:					7,893.46
9502	4801	C	E												E		N			1,183,290.93
9502	4871	D	E												E		N			-99,001.11
9502	4901	C	E												E		N			43,672.23
															Line Number Total:					1,127,962.05

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-259,837.58
7240	4801	C	B												E		N			3,753,649.88
7240	4901	C	B												E		N			817,242.18
															Line Number Total:					4,311,054.48
7320	4802	C	B						DISC						E		N			395,856.71
7320	4802	C	E						DISC						E		N			-108,351.49
7320	4902	C	E						DISC						E		N			-2,480,218.57
7320	4982	C	E						DISC						E		N			-1,287.05
															Line Number Total:					-2,194,000.40
7340	4801	C	B												E		N			-3,753,649.88
7340	4801	C	E												E		N			2,321,982.05
7340	4802	C	B						DISC						E		N			-395,856.71
7340	4802	C	E						DISC						E		N			108,351.49
7340	4871	D	E												E		N			-880,869.50
7340	4901	C	B												E		N			-817,242.18
7340	4901	C	E												E		N			211,332.39
7340	4902	C	E						DISC						E		N			2,480,218.57
7340	4982	C	E						DISC						E		N			1,287.05
															Line Number Total:					-724,446.72
7410	4251	D	B				F		DISC						E		N			259,837.58
7410	4251	D	E				F		DISC						E		N			-186,283.35
															Line Number Total:					73,554.23
7440	4251	D	E				F		DISC						E		N			-186,283.35
7440	4801	C	E												E		N			2,321,982.05
7440	4871	D	E												E		N			-880,869.50
7440	4901	C	E												E		N			211,332.39
															Line Number Total:					1,466,161.59
8693	4802	C	B						DISC						E		N			-395,856.71
8693	4802	C	E						DISC						E		N			108,351.49
8693	4902	C	E						DISC						E		N			2,480,218.57
8693	4982	C	E						DISC						E		N			1,287.05

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,194,000.40
8840	4252	D	E				E		DISC						E		N			-61,506.07
8840	4972	D	E				X		DISC						E		N			-5,132.25
															Line Number Total:					-66,638.32
8896	4252	D	E				E		DISC						E		N			61,506.07
8896	4972	D	E				X		DISC						E		N			5,132.25
															Line Number Total:					66,638.32
9000	4252	D	E				E		DISC						E		N			-61,506.07
9000	4802	C	B						DISC						E		N			-395,856.71
9000	4802	C	E						DISC						E		N			108,351.49
9000	4902	C	E						DISC						E		N			2,480,218.57
9000	4972	D	E				X		DISC						E		N			-5,132.25
9000	4982	C	E						DISC						E		N			1,287.05
															Line Number Total:					2,127,362.08
9502	4801	C	E												E		N			2,321,982.05
9502	4871	D	E												E		N			-880,869.50
9502	4901	C	E												E		N			211,332.39
															Line Number Total:					1,652,444.94

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-186,094.70
7240	4801	C	B												E		N			14,730,280.83
7240	4901	C	B												E		N			3,405,183.62
															Line Number Total:					17,949,369.75
7320	4802	C	B						DISC						E		N			9,639,955.50
7320	4802	C	E						DISC						E		N			-943,657.32
7320	4902	C	E						DISC						E		N			-22,188,271.51
7320	4982	C	E						DISC						E		N			-7,664.88
															Line Number Total:					-13,499,638.21
7340	4801	C	B												E		N			-14,730,280.83
7340	4801	C	E												E		N			3,681,503.15
7340	4802	C	B						DISC						E		N			-9,639,955.50
7340	4802	C	E						DISC						E		N			943,657.32
7340	4871	D	E												E		N			-1,805,381.50
7340	4881	C	E												E		N			776,595.08
7340	4901	C	B												E		N			-3,405,183.62
7340	4901	C	E												E		N			1,037,941.39
7340	4902	C	E						DISC						E		N			22,188,271.51
7340	4982	C	E						DISC						E		N			7,664.88
															Line Number Total:					-945,168.12
7410	4221	D	E				F		DISC						E		N			-527.33
7410	4251	D	B				F		DISC						E		N			186,094.70
7410	4251	D	E				F		DISC						E		N			-164,722.95
															Line Number Total:					20,844.42
7440	4221	D	E				F		DISC						E		N			-527.33
7440	4251	D	E				F		DISC						E		N			-164,722.95
7440	4801	C	E												E		N			3,681,503.15
7440	4871	D	E												E		N			-1,805,381.50
7440	4881	C	E												E		N			776,595.08
7440	4901	C	E												E		N			1,037,941.39
															Line Number Total:					3,525,407.84
8693	4802	C	B						DISC						E		N			-9,639,955.50
8693	4802	C	E						DISC						E		N			943,657.32

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			22,188,271.51
8693	4982	C	E						DISC						E		N			7,664.88
															Line Number Total:					13,499,638.21
8800	4222	C	E				F		DISC						E		N			527.33
8800	4252	D	E				F		DISC						E		N			-15,735.50
															Line Number Total:					-15,208.17
8840	4972	D	E				X		DISC						E		N			-6,687.91
8896	4222	C	E				F		DISC						E		N			-527.33
8896	4252	D	E				F		DISC						E		N			15,735.50
8896	4972	D	E				X		DISC						E		N			6,687.91
															Line Number Total:					21,896.08
9000	4222	C	E				F		DISC						E		N			527.33
9000	4252	D	E				F		DISC						E		N			-15,735.50
9000	4802	C	B						DISC						E		N			-9,639,955.50
9000	4802	C	E						DISC						E		N			943,657.32
9000	4902	C	E						DISC						E		N			22,188,271.51
9000	4972	D	E				X		DISC						E		N			-6,687.91
9000	4982	C	E						DISC						E		N			7,664.88
															Line Number Total:					13,477,742.13
9502	4801	C	E												E		N			3,681,503.15
9502	4871	D	E												E		N			-1,805,381.50
9502	4881	C	E												E		N			776,595.08
9502	4901	C	E												E		N			1,037,941.39
															Line Number Total:					3,690,658.12

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-2,302,892.63
7240	4801	C	B												E		N			171,633,306.72
7240	4901	C	B												E		N			23,411,461.47
															Line Number Total:					192,741,875.56
7320	4802	C	B						DISC						E		N			12,421,525.11
7320	4802	C	E						DISC						E		N			-15,960,891.66
7320	4902	C	E						DISC						E		N			-145,733,694.91
7320	4982	C	E						DISC						E		N			-2,331,797.19
															Line Number Total:					-151,604,858.65
7340	4801	C	B												E		N			-171,633,306.72
7340	4801	C	E												E		N			37,350,011.22
7340	4802	C	B						DISC						E		N			-12,421,525.11
7340	4802	C	E						DISC						E		N			15,960,891.66
7340	4871	D	E												E		N			-3,166,899.79
7340	4881	C	E												E		N			1,334,626.61
7340	4901	C	B												E		N			-23,411,461.47
7340	4901	C	E												E		N			5,834,850.65
7340	4902	C	E						DISC						E		N			145,733,694.91
7340	4982	C	E						DISC						E		N			2,331,797.19
															Line Number Total:					-2,087,320.85
7410	4221	D	E				F		DISC						E		N			-436,920.51
7410	4251	D	B				E		DISC						E		N			2,302,892.63
7410	4251	D	E				F		DISC						E		N			-92,093.11
															Line Number Total:					1,773,879.01
7440	4221	D	E				F		DISC						E		N			-436,920.51
7440	4251	D	E				F		DISC						E		N			-92,093.11
7440	4801	C	E												E		N			37,350,011.22
7440	4871	D	E												E		N			-3,166,899.79
7440	4881	C	E												E		N			1,334,626.61
7440	4901	C	E												E		N			5,834,850.65
															Line Number Total:					40,823,575.07
8693	4802	C	B						DISC						E		N			-12,421,525.11
8693	4802	C	E						DISC						E		N			15,960,891.66

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			145,733,694.91
8693	4982	C	E						DISC						E		N			2,331,797.19
															Line Number Total:					151,604,858.65
8800	4222	C	E				F		DISC						E		N			175,258.57
8800	4252	D	E				F		DISC						E		N			-1,949,137.58
															Line Number Total:					-1,773,879.01
8840	4972	D	E				X		DISC						E		N			-155,048.76
8896	4222	C	E				F		DISC						E		N			-175,258.57
8896	4252	D	E				F		DISC						E		N			1,949,137.58
8896	4972	D	E				X		DISC						E		N			155,048.76
															Line Number Total:					1,928,927.77
9000	4222	C	E				F		DISC						E		N			175,258.57
9000	4252	D	E				F		DISC						E		N			-1,949,137.58
9000	4802	C	B						DISC						E		N			-12,421,525.11
9000	4802	C	E						DISC						E		N			15,960,891.66
9000	4902	C	E						DISC						E		N			145,733,694.91
9000	4972	D	E				X		DISC						E		N			-155,048.76
9000	4982	C	E						DISC						E		N			2,331,797.19
															Line Number Total:					149,675,930.88
9502	4801	C	E												E		N			37,350,011.22
9502	4871	D	E												E		N			-3,166,899.79
9502	4881	C	E												E		N			1,334,626.61
9502	4901	C	E												E		N			5,834,850.65
															Line Number Total:					41,352,588.69

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			138,615,572.82
1000	4802	C	E						DISC						U		Y			3,882,826.46
1000	4901	C	E												U		Y			31,053,888.93
1000	4902	C	E						DISC						U		Y			76,454,884.45
															Line Number Total:					250,007,172.66
2398	4450	C	E												U	X	Y			-52,394,333.08
2398	4610	C	E												U	X	Y			-18,873,834.23
2398	4700	C	E												U	X	Y			-774,540.03
															Line Number Total:					-72,042,707.34
4000	4119	D	E	P	109149				DISC				X		U		Y	1		316,212,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-3,162,120.00
5800	4222	D	E				X		DISC						U		Y			275,550.62
5800	4252	D	E				X		DISC						U		Y			3,867,865.84
															Line Number Total:					4,143,416.46
5810	4221	D	E				E		DISC						U		Y			3,321,803.96
5810	4251	D	E				E		DISC						U		Y			1,534,779.58
															Line Number Total:					4,856,583.54
7320	4802	C	E						DISC						U		Y			-3,882,826.46
7320	4902	C	E						DISC						U		Y			-76,454,884.45
															Line Number Total:					-80,337,710.91
7440	4221	D	E				E		DISC						U		Y			-3,321,803.96
7440	4251	D	E				E		DISC						U		Y			-1,534,779.58
7440	4801	C	E												U		Y			138,615,572.82
7440	4901	C	E												U		Y			31,053,888.93
															Line Number Total:					164,812,878.21
8690	4802	C	E						DISC						U		Y			3,882,826.46
8690	4902	C	E						DISC						U		Y			76,454,884.45

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					80,337,710.91
8840	4222	D	E				X		DISC						U		Y			-275,550.62
8840	4252	D	E				X		DISC						U		Y			-3,867,865.84
															Line Number Total:					-4,143,416.46
9000	4222	D	E				X		DISC						U		Y			-275,550.62
9000	4252	D	E				X		DISC						U		Y			-3,867,865.84
9000	4802	C	E						DISC						U		Y			3,882,826.46
9000	4902	C	E						DISC						U		Y			76,454,884.45
															Line Number Total:					76,194,294.45
9502	4801	C	E												U		Y			138,615,572.82
9502	4901	C	E												U		Y			31,053,888.93
															Line Number Total:					169,669,461.75

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

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

1000	Total new obligations	250,007,172.66
2398	Unobligated balance expiring or withdrawn	-72,042,707.34
4000	Appropriation	316,212,000.00
4035	Appropriation permanently reduced	-3,162,120.00
5800	Offsetting collections (cash)	4,143,416.46
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,856,583.54
7240	Obligated balance, start of year	216,627,949.83
7320	Total outlays (gross)	-247,663,973.57
7340	Adjustments in expired accounts (net)	-3,855,468.10
7410	Change in uncollected customer payments from Federal sources (expired)	1,883,426.29
7440	Obligated balance, end of year	212,142,523.57
8690	Outlays from new discretionary authority	80,337,710.91
8693	Outlays from discretionary balances	167,326,262.66
8800	Federal sources	-1,789,087.18
8840	Non-Federal sources	-4,393,672.48
8896	Portion of offsetting collections (cash) credited to expired accounts	2,039,343.20
9000	Outlays	241,481,213.91
9502	Unpaid obligation, end of year	217,904,966.26

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -02 /03 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -03 /04 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,668,690.24
7240	4901	C	B												E		N			443,082.65
															Line Number Total:					2,111,772.89
7320	4902	C	E						DISC						E		N			-1,857,558.16
7320	4982	C	E						DISC						E		N			-3,545.33
															Line Number Total:					-1,861,103.49
7340	4801	C	B												E		N			-1,668,690.24
7340	4801	C	E												E		N			254,214.73
7340	4871	D	E												E		N			-184,229.17
7340	4901	C	B												E		N			-443,082.65
7340	4902	C	E						DISC						E		N			1,857,558.16
7340	4982	C	E						DISC						E		N			3,545.33
															Line Number Total:					-180,683.84
7440	4801	C	E												E		N			254,214.73
7440	4871	D	E												E		N			-184,229.17
															Line Number Total:					69,985.56
8693	4902	C	E						DISC						E		N			1,857,558.16
8693	4982	C	E						DISC						E		N			3,545.33
															Line Number Total:					1,861,103.49
8800	4972	D	E				F		DISC						E		N			-2,825.67
8896	4972	D	E				F		DISC						E		N			2,825.67
9000	4902	C	E						DISC						E		N			1,857,558.16
9000	4972	D	E				F		DISC						E		N			-2,825.67
9000	4982	C	E						DISC						E		N			3,545.33
															Line Number Total:					1,858,277.82
9502	4801	C	E												E		N			254,214.73
9502	4871	D	E												E		N			-184,229.17

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	69,985.56

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-831,124.60
1000	4801	C	E												U		Y			1,458,115.02
1000	4901	C	B												U		Y			-293,912.95
1000	4901	C	E												U		Y			229,689.45
1000	4902	C	E						DISC						U		Y			2,071,472.81
1000	4982	C	E						DISC						U		Y			16,728.08
															Line Number Total:					2,650,967.81
2140	4201	D	B												U		Y			3,623,484.24
2140	4801	C	B												U		Y			-831,124.60
2140	4901	C	B												U		Y			-293,912.95
															Line Number Total:					2,498,446.69
2210	4871	D	E												U		Y			50,051.93
2210	4971	D	E												U		Y			103,068.48
															Line Number Total:					153,120.41
2398	4610	C	E												U	X	Y			-599.29
7240	4801	C	B												U		Y			831,124.60
7240	4901	C	B												U		Y			293,912.95
															Line Number Total:					1,125,037.55
7320	4902	C	E						DISC						U		Y			-2,071,472.81
7320	4982	C	E						DISC						U		Y			-16,728.08
															Line Number Total:					-2,088,200.89
7440	4801	C	E												U		Y			1,458,115.02
7440	4871	D	E												U		Y			-50,051.93
7440	4901	C	E												U		Y			229,689.45
7440	4971	D	E												U		Y			-103,068.48
															Line Number Total:					1,534,684.06
8693	4902	C	E						DISC						U		Y			2,071,472.81
8693	4982	C	E						DISC						U		Y			16,728.08

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,088,200.89
9000	4902	C	E						DISC						U		Y			2,071,472.81
9000	4982	C	E						DISC						U		Y			16,728.08
															Line Number Total:					2,088,200.89
9502	4801	C	E												U		Y			1,458,115.02
9502	4871	D	E												U		Y			-50,051.93
9502	4901	C	E												U		Y			229,689.45
9502	4971	D	E												U		Y			-103,068.48
															Line Number Total:					1,534,684.06

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			724,707.19
1000	4901	C	E												U		N			185,281.96
1000	4902	C	E						DISC						U		N			2,331,845.21
															Line Number Total:					3,241,834.36
2440	4450	C	E												U	X	N			2,136,000.00
2440	4610	C	E												U	X	N			550,978.72
2440	4700	C	E												U	X	N			11,186.92
															Line Number Total:					2,698,165.64
4000	4119	D	E	P	109149				DISC				X		U		N	1		6,000,000.00
4035	4392	C	E	P	109149				DISC						U		N	1		-60,000.00
7320	4902	C	E						DISC						U		N			-2,331,845.21
7440	4801	C	E												U		N			724,707.19
7440	4901	C	E												U		N			185,281.96
															Line Number Total:					909,989.15
8690	4902	C	E						DISC						U		N			2,331,845.21
9000	4902	C	E						DISC						U		N			2,331,845.21
9502	4801	C	E												U		N			724,707.19
9502	4901	C	E												U		N			185,281.96
															Line Number Total:					909,989.15

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

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

1000	Total new obligations	5,892,802.17
2140	Unobligated balance carried forward, start of year	2,498,446.69
2210	Resources available from recoveries of prior year obligations	153,120.41
2398	Unobligated balance expiring or withdrawn	-599.29
2440	Unobligated balance carried forward, end of year	2,698,165.64
4000	Appropriation	6,000,000.00
4035	Appropriation permanently reduced	-60,000.00
7240	Obligated balance, start of year	3,354,775.37
7320	Total outlays (gross)	-6,281,080.94
7340	Adjustments in expired accounts (net)	-298,717.42
7440	Obligated balance, end of year	2,514,658.77
8690	Outlays from new discretionary authority	2,331,845.21
8693	Outlays from discretionary balances	3,949,235.73
8800	Federal sources	-2,825.67
8896	Portion of offsetting collections (cash) credited to expired accounts	2,825.67
9000	Outlays	6,278,255.27
9502	Unpaid obligation, end of year	2,514,658.77

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			628,397.87
7240	4901	C	B												E		N			469,967.66
															Line Number Total:					1,098,365.53
7320	4802	C	B						DISC						E		N			1,232.17
7320	4802	C	E						DISC						E		N			-568.75
7320	4902	C	E						DISC						E		N			-776,416.01
7320	4982	C	E						DISC						E		N			-7.77
															Line Number Total:					-775,760.36
7340	4801	C	B												E		N			-628,397.87
7340	4801	C	E												E		N			306,901.83
7340	4802	C	B						DISC						E		N			-1,232.17
7340	4802	C	E						DISC						E		N			568.75
7340	4871	D	E												E		N			-3,331.41
7340	4901	C	B												E		N			-469,967.66
7340	4901	C	E												E		N			15,711.11
7340	4902	C	E						DISC						E		N			776,416.01
7340	4982	C	E						DISC						E		N			7.77
															Line Number Total:					-3,323.64
7440	4801	C	E												E		N			306,901.83
7440	4871	D	E												E		N			-3,331.41
7440	4901	C	E												E		N			15,711.11
															Line Number Total:					319,281.53
8693	4802	C	B						DISC						E		N			-1,232.17
8693	4802	C	E						DISC						E		N			568.75
8693	4902	C	E						DISC						E		N			776,416.01
8693	4982	C	E						DISC						E		N			7.77
															Line Number Total:					775,760.36
9000	4802	C	B						DISC						E		N			-1,232.17
9000	4802	C	E						DISC						E		N			568.75
9000	4902	C	E						DISC						E		N			776,416.01
9000	4982	C	E						DISC						E		N			7.77

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	775,760.36
9502	4801	C	E												E		N			306,901.83
9502	4871	D	E												E		N			-3,331.41
9502	4901	C	E												E		N			15,711.11
																			Line Number Total:	319,281.53

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,334,675.91
7240	4901	C	B												E		N			1,212,239.36
															Line Number Total:					4,546,915.27
7320	4802	C	B						DISC						E		N			21,911.75
7320	4802	C	E						DISC						E		N			-3,243.36
7320	4902	C	E						DISC						E		N			-3,366,042.00
															Line Number Total:					-3,347,373.61
7340	4801	C	B												E		N			-3,334,675.91
7340	4801	C	E												E		N			1,165,911.31
7340	4802	C	B						DISC						E		N			-21,911.75
7340	4802	C	E						DISC						E		N			3,243.36
7340	4871	D	E												E		N			-262,221.32
7340	4881	C	E												E		N			208,709.19
7340	4901	C	B												E		N			-1,212,239.36
7340	4901	C	E												E		N			24,287.06
7340	4902	C	E						DISC						E		N			3,366,042.00
7340	4981	C	E												E		N			722,779.20
															Line Number Total:					659,923.78
7440	4801	C	E												E		N			1,165,911.31
7440	4871	D	E												E		N			-262,221.32
7440	4881	C	E												E		N			208,709.19
7440	4901	C	E												E		N			24,287.06
7440	4981	C	E												E		N			722,779.20
															Line Number Total:					1,859,465.44
8693	4802	C	B						DISC						E		N			-21,911.75
8693	4802	C	E						DISC						E		N			3,243.36
8693	4902	C	E						DISC						E		N			3,366,042.00
															Line Number Total:					3,347,373.61
8800	4972	D	E				F		DISC						E		N			-2,446.08
8896	4972	D	E				F		DISC						E		N			2,446.08
9000	4802	C	B						DISC						E		N			-21,911.75

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			3,243.36
9000	4902	C	E						DISC						E		N			3,366,042.00
9000	4972	D	E				F		DISC						E		N			-2,446.08
															Line Number Total:					3,344,927.53
9502	4801	C	E												E		N			1,165,911.31
9502	4871	D	E												E		N			-262,221.32
9502	4881	C	E												E		N			208,709.19
9502	4901	C	E												E		N			24,287.06
9502	4981	C	E												E		N			722,779.20
															Line Number Total:					1,859,465.44

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,163,715.09
1000	4802	C	E						DISC						U		Y			2,276.75
1000	4901	C	E												U		Y			2,958,313.13
1000	4902	C	E						DISC						U		Y			36,236,200.26
															Line Number Total:					48,360,505.23
2398	4450	C	E												U	X	Y			-13,016,171.92
2398	4610	C	E												U	X	Y			-4,020,608.09
2398	4700	C	E												U	X	Y			-685,214.76
															Line Number Total:					-17,721,994.77
4000	4119	D	E	P	109149				DISC				X		U		Y	1		66,750,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-667,500.00
7320	4802	C	E						DISC						U		Y			-2,276.75
7320	4902	C	E						DISC						U		Y			-36,236,200.26
															Line Number Total:					-36,238,477.01
7440	4801	C	E												U		Y			9,163,715.09
7440	4901	C	E												U		Y			2,958,313.13
															Line Number Total:					12,122,028.22
8690	4802	C	E						DISC						U		Y			2,276.75
8690	4902	C	E						DISC						U		Y			36,236,200.26
															Line Number Total:					36,238,477.01
9000	4802	C	E						DISC						U		Y			2,276.75
9000	4902	C	E						DISC						U		Y			36,236,200.26
															Line Number Total:					36,238,477.01
9502	4801	C	E												U		Y			9,163,715.09
9502	4901	C	E												U		Y			2,958,313.13
															Line Number Total:					12,122,028.22

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

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

1000	Total new obligations	48,360,505.23
2398	Unobligated balance expiring or withdrawn	-17,721,994.77
4000	Appropriation	66,750,000.00
4035	Appropriation permanently reduced	-667,500.00
7240	Obligated balance, start of year	5,645,280.80
7320	Total outlays (gross)	-40,361,610.98
7340	Adjustments in expired accounts (net)	656,600.14
7440	Obligated balance, end of year	14,300,775.19
8690	Outlays from new discretionary authority	36,238,477.01
8693	Outlays from discretionary balances	4,123,133.97
8800	Federal sources	-2,446.08
8896	Portion of offsetting collections (cash) credited to expired accounts	2,446.08
9000	Outlays	40,359,164.90
9502	Unpaid obligation, end of year	14,300,775.19

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,084,346.32
1000	4801	C	E												U		N			133,266,864.84
1000	4901	C	B												U		N			-260,061,163.00
1000	4901	C	E												U		N			253,429,806.00
1000	4902	D	E						DISC	BAL					U		N			-53,803,678.00
															Line Number Total:					-23,252,516.48
2140	4201	D	B												U		N			394,372,837.32
2140	4801	C	B												U		N			-96,084,346.32
2140	4901	C	B												U		N			-260,061,163.00
															Line Number Total:					38,227,328.00
2440	4620	C	E												U	X	N			75,483,544.00
4026	4114	D	E	P	106377				DISC						U		N	7		14,003,699.52
7240	4801	C	B												U		N			96,084,346.32
7240	4901	C	B												U		N			260,061,163.00
															Line Number Total:					356,145,509.32
7320	4902	D	E						DISC	BAL					U		N			53,803,678.00
7440	4801	C	E												U		N			133,266,864.84
7440	4901	C	E												U		N			253,429,806.00
															Line Number Total:					386,696,670.84
8693	4902	D	E						DISC	BAL					U		N			-53,803,678.00
9000	4902	D	E						DISC	BAL					U		N			-53,803,678.00
9201	1610	D	B												U		N			395,089,000.00
9202	1610	D	E												U		N			466,655,000.00
9502	4801	C	E												U		N			133,266,864.84
9502	4901	C	E												U		N			253,429,806.00
															Line Number Total:					386,696,670.84

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-338,025.54
1000	4801	C	E												U		N			540,799.90
1000	4802	C	B						DISC	BAL					U		N			-40,442.15
1000	4802	C	E						DISC	BAL					U		N			108,838.15
1000	4901	C	B												U		N			-79,675.84
1000	4901	C	E												U		N			85,605.82
1000	4902	C	E						DISC	BAL					U		N			274,497.57
															Line Number Total:					551,597.91
2140	4201	D	B												U		N			1,081,432.78
2140	4801	C	B												U		N			-338,025.54
2140	4802	C	B						DISC	BAL					U		N			-40,442.15
2140	4901	C	B												U		N			-79,675.84
															Line Number Total:					623,289.25
2440	4610	C	E												U	X	N			205,017.86
2440	4700	C	E												U	X	N			4,512.77
															Line Number Total:					209,530.63
5800	4266	D	E						DISC						U		N			136,512.29
5800	4972	D	E				X		DISC						U		N			1,327.00
															Line Number Total:					137,839.29
7240	4801	C	B												U		N			338,025.54
7240	4901	C	B												U		N			79,675.84
															Line Number Total:					417,701.38
7320	4802	C	B						DISC	BAL					U		N			40,442.15
7320	4802	C	E						DISC	BAL					U		N			-108,838.15
7320	4902	C	E						DISC	BAL					U		N			-274,497.57
															Line Number Total:					-342,893.57
7440	4801	C	E												U		N			540,799.90
7440	4901	C	E												U		N			85,605.82
															Line Number Total:					626,405.72

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-40,442.15
8693	4802	C	E						DISC	BAL					U		N			108,838.15
8693	4902	C	E						DISC	BAL					U		N			274,497.57
															Line Number Total:					342,893.57
8840	4266	D	E						DISC						U		N			-136,512.29
8840	4972	D	E				X		DISC						U		N			-1,327.00
															Line Number Total:					-137,839.29
9000	4266	D	E						DISC						U		N			-136,512.29
9000	4802	C	B						DISC	BAL					U		N			-40,442.15
9000	4802	C	E						DISC	BAL					U		N			108,838.15
9000	4902	C	E						DISC	BAL					U		N			274,497.57
9000	4972	D	E				X		DISC						U		N			-1,327.00
															Line Number Total:					205,054.28
9502	4801	C	E												U		N			540,799.90
9502	4901	C	E												U		N			85,605.82
															Line Number Total:					626,405.72

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: ADAM LIU - (202) 606-6999 - aliu@cns.gov

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

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

1000	Total new obligations	-22,700,918.57
2140	Unobligated balance carried forward, start of year	38,850,617.25
2440	Unobligated balance carried forward, end of year	75,693,074.63
4026	Appropriation (trust fund)	14,003,699.52
5800	Offsetting collections (cash)	137,839.29
7240	Obligated balance, start of year	356,563,210.70
7320	Total outlays (gross)	53,460,784.43
7440	Obligated balance, end of year	387,323,076.56
8693	Outlays from discretionary balances	-53,460,784.43
8840	Non-Federal sources	-137,839.29
9000	Outlays	-53,598,623.72
9201	Total investments, start of year: Federal securities: Par value	395,089,000.00
9202	Total investments, end of year: Federal securities: Par value	466,655,000.00
9502	Unpaid obligation, end of year	387,323,076.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			460,350,000.00
4000	4119	D	E	P	108199				DISC				X		U		Y	1		65,000,000.00
4029	4119	D	E	P	108199				DISC				P		U		Y	1		-400,000,000.00
4035	4392	C	E	P	108199				DISC						U		Y	1		-4,650,000.00
7320	4902	C	E						DISC						U		Y			-460,350,000.00
8690	4902	C	E						DISC						U		Y			460,350,000.00
9000	4902	C	E						DISC						U		Y			460,350,000.00

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

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

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

1000	Total new obligations	460,350,000.00
4000	Appropriation	65,000,000.00
4029	Appropriation available in prior year	-400,000,000.00
4035	Appropriation permanently reduced	-4,650,000.00
7320	Total outlays (gross)	-460,350,000.00
8690	Outlays from new discretionary authority	460,350,000.00
9000	Outlays	460,350,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-33,817.22
7240	4801	C	B												E		N			78,600.09
7240	4901	C	B												E		N			141,804.78
															Line Number Total:					186,587.65
7320	4902	C	E						DISC						E		N			-2,614.10
7320	4902	D	E						DISC						E		N			27,578.96
7320	4982	C	E						DISC						E		N			-27,578.96
															Line Number Total:					-2,614.10
7340	4801	C	B												E		N			-78,600.09
7340	4801	C	E												E		N			109,268.53
7340	4871	D	E												E		N			-31,919.52
7340	4901	C	B												E		N			-141,804.78
7340	4901	C	E												E		N			136,101.20
7340	4902	C	E						DISC						E		N			2,614.10
7340	4902	D	E						DISC						E		N			-27,578.96
7340	4971	D	E												E		N			-71,284.49
7340	4982	C	E						DISC						E		N			27,578.96
															Line Number Total:					-75,625.05
7410	4221	C	E				F		DISC						E		N			31,919.52
7410	4251	D	B				F		DISC						E		N			33,817.22
7410	4251	D	E				F		DISC						E		N			-33,817.22
															Line Number Total:					31,919.52
7440	4221	C	E				F		DISC						E		N			31,919.52
7440	4251	D	E				F		DISC						E		N			-33,817.22
7440	4801	C	E												E		N			109,268.53
7440	4871	D	E												E		N			-31,919.52
7440	4901	C	E												E		N			136,101.20
7440	4971	D	E												E		N			-71,284.49
															Line Number Total:					140,268.02
8693	4902	C	E						DISC						E		N			2,614.10
8693	4902	D	E						DISC						E		N			-27,578.96
8693	4982	C	E						DISC						E		N			27,578.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,614.10
9000	4902	C	E						DISC						E		N			2,614.10
9000	4902	D	E						DISC						E		N			-27,578.96
9000	4982	C	E						DISC						E		N			27,578.96
															Line Number Total:					2,614.10
9502	4801	C	E												E		N			109,268.53
9502	4871	D	E												E		N			-31,919.52
9502	4901	C	E												E		N			136,101.20
9502	4971	D	E												E		N			-71,284.49
															Line Number Total:					142,165.72

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-688.72
7240	4801	C	B												E		N			1,364,601.07
7240	4901	C	B												E		N			269,434.55
															Line Number Total:					1,633,346.90
7320	4902	C	E						DISC						E		N			-20,295.57
7340	4801	C	B												E		N			-1,364,601.07
7340	4801	C	E												E		N			1,341,377.86
7340	4901	C	B												E		N			-269,434.55
7340	4901	C	E												E		N			272,362.19
7340	4902	C	E						DISC						E		N			20,295.57
7340	4971	D	E												E		N			-116,719.36
															Line Number Total:					-116,719.36
7410	4251	D	B				F		DISC						E		N			688.72
7440	4801	C	E												E		N			1,341,377.86
7440	4901	C	E												E		N			272,362.19
7440	4971	D	E												E		N			-116,719.36
															Line Number Total:					1,497,020.69
8693	4902	C	E						DISC						E		N			20,295.57
8840	4972	D	E				X		DISC						E		N			-688.72
8896	4972	D	E				X		DISC						E		N			688.72
9000	4902	C	E						DISC						E		N			20,295.57
9000	4972	D	E				X		DISC						E		N			-688.72
															Line Number Total:					19,606.85
9502	4801	C	E												E		N			1,341,377.86
9502	4901	C	E												E		N			272,362.19
9502	4971	D	E												E		N			-116,719.36
															Line Number Total:					1,497,020.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			272,228.31
7320	4902	C	E						DISC						E		N			-657.38
7340	4801	C	B												E		N			-272,228.31
7340	4801	C	E												E		N			271,853.31
7340	4871	D	E												E		N			-62,834.23
7340	4901	D	E												E		N			-282.38
7340	4902	C	E						DISC						E		N			657.38
7340	4981	C	E												E		N			282.38
															Line Number Total:					-62,551.85
7440	4801	C	E												E		N			271,853.31
7440	4871	D	E												E		N			-62,834.23
7440	4901	D	E												E		N			-282.38
7440	4981	C	E												E		N			282.38
															Line Number Total:					209,019.08
8693	4902	C	E						DISC						E		N			657.38
9000	4902	C	E						DISC						E		N			657.38
9502	4801	C	E												E		N			271,853.31
9502	4871	D	E												E		N			-62,834.23
9502	4901	D	E												E		N			-282.38
9502	4981	C	E												E		N			282.38
															Line Number Total:					209,019.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-4,483.40
7240	4801	C	B												E		N			4,001,462.74
7240	4901	C	B												E		N			1,175,869.70
															Line Number Total:					5,172,849.04
7320	4902	C	E						DISC						E		N			-2,026,920.69
7320	4982	C	E						DISC						E		N			-20,115.89
															Line Number Total:					-2,047,036.58
7340	4801	C	B												E		N			-4,001,462.74
7340	4801	C	E												E		N			3,000,425.70
7340	4871	D	E												E		N			-158,155.12
7340	4901	C	B												E		N			-1,175,869.70
7340	4901	C	E												E		N			149,986.05
7340	4902	C	E						DISC						E		N			2,026,920.69
7340	4982	C	E						DISC						E		N			20,115.89
															Line Number Total:					-138,039.23
7410	4251	D	B				F		DISC						E		N			4,483.40
7440	4801	C	E												E		N			3,000,425.70
7440	4871	D	E												E		N			-158,155.12
7440	4901	C	E												E		N			149,986.05
															Line Number Total:					2,992,256.63
8693	4902	C	E						DISC						E		N			2,026,920.69
8693	4982	C	E						DISC						E		N			20,115.89
															Line Number Total:					2,047,036.58
8800	4972	D	E				F		DISC						E		N			-4,483.40
8896	4972	D	E				F		DISC						E		N			4,483.40
9000	4902	C	E						DISC						E		N			2,026,920.69
9000	4972	D	E				F		DISC						E		N			-4,483.40
9000	4982	C	E						DISC						E		N			20,115.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,042,553.18
9502	4801	C	E												E		N			3,000,425.70
9502	4871	D	E												E		N			-158,155.12
9502	4901	C	E												E		N			149,986.05
															Line Number Total:					2,992,256.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			141,085.74
7240	4901	C	B												E		N			1,747.16
															Line Number Total:					142,832.90
7320	4902	C	E						DISC						E		N			-61,340.57
7340	4801	C	B												E		N			-141,085.74
7340	4801	C	E												E		N			85,698.24
7340	4871	D	E												E		N			-65,784.49
7340	4901	C	B												E		N			-1,747.16
7340	4901	D	E												E		N			-4,205.91
7340	4902	C	E						DISC						E		N			61,340.57
7340	4981	C	E												E		N			4,205.91
															Line Number Total:					-61,578.58
7440	4801	C	E												E		N			85,698.24
7440	4871	D	E												E		N			-65,784.49
7440	4901	D	E												E		N			-4,205.91
7440	4981	C	E												E		N			4,205.91
															Line Number Total:					19,913.75
8693	4902	C	E						DISC						E		N			61,340.57
8840	4972	D	E				X		DISC						E		N			-7,029.51
8896	4972	D	E				X		DISC						E		N			7,029.51
9000	4902	C	E						DISC						E		N			61,340.57
9000	4972	D	E				X		DISC						E		N			-7,029.51
															Line Number Total:					54,311.06
9502	4801	C	E												E		N			85,698.24
9502	4871	D	E												E		N			-65,784.49
9502	4901	D	E												E		N			-4,205.91
9502	4981	C	E												E		N			4,205.91
															Line Number Total:					19,913.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-370,411.71
7240	4251	D	B				F		DISC						E		N			-69,653.61
7240	4801	C	B												E		N			3,489,448.96
7240	4901	C	B												E		N			1,517,513.83
															Line Number Total:					4,566,897.47
7320	4902	C	E						DISC						E		N			-1,325,463.18
7320	4902	D	E						DISC						E		N			237,251.22
7320	4982	C	E						DISC						E		N			-405,867.77
															Line Number Total:					-1,494,079.73
7340	4801	C	B												E		N			-3,489,448.96
7340	4801	C	E												E		N			2,596,672.72
7340	4871	D	E												E		N			-735,724.09
7340	4901	C	B												E		N			-1,517,513.83
7340	4901	C	E												E		N			1,322,078.11
7340	4902	C	E						DISC						E		N			1,325,463.18
7340	4902	D	E						DISC						E		N			-237,251.22
7340	4982	C	E						DISC						E		N			405,867.77
															Line Number Total:					-329,856.32
7410	4221	D	B				F		DISC						E		N			370,411.71
7410	4251	D	B				F		DISC						E		N			69,653.61
7410	4251	C	E				F		DISC						E		N			174,777.61
															Line Number Total:					614,842.93
7440	4251	C	E				F		DISC						E		N			174,777.61
7440	4801	C	E												E		N			2,596,672.72
7440	4871	D	E												E		N			-735,724.09
7440	4901	C	E												E		N			1,322,078.11
															Line Number Total:					3,357,804.35
8693	4902	C	E						DISC						E		N			1,325,463.18
8693	4902	D	E						DISC						E		N			-237,251.22
8693	4982	C	E						DISC						E		N			405,867.77
															Line Number Total:					1,494,079.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-7,180.00
8896	4252	D	E				F		DISC						E		N			7,180.00
9000	4252	D	E				F		DISC						E		N			-7,180.00
9000	4902	C	E						DISC						E		N			1,325,463.18
9000	4902	D	E						DISC						E		N			-237,251.22
9000	4982	C	E						DISC						E		N			405,867.77
															Line Number Total:					1,486,899.73
9502	4801	C	E												E		N			2,596,672.72
9502	4871	D	E												E		N			-735,724.09
9502	4901	C	E												E		N			1,322,078.11
															Line Number Total:					3,183,026.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-31,476.32
7240	4801	C	B												E		N			2,576,065.38
7240	4901	C	B												E		N			1,361,229.49
															Line Number Total:					3,905,818.55
7320	4902	C	E						DISC						E		N			-4,229,150.99
7320	4982	C	E						DISC						E		N			-549.02
															Line Number Total:					-4,229,700.01
7340	4801	C	B												E		N			-2,576,065.38
7340	4801	D	E												E		N			-351,102.09
7340	4871	D	E												E		N			-245,028.20
7340	4881	C	E												E		N			189,479.21
7340	4901	C	B												E		N			-1,361,229.49
7340	4901	C	E												E		N			59,214.61
7340	4902	C	E						DISC						E		N			4,229,150.99
7340	4971	D	E												E		N			-8,761.36
7340	4981	C	E												E		N			39,100.37
7340	4982	C	E						DISC						E		N			549.02
															Line Number Total:					-24,692.32
7410	4251	D	B				E		DISC						E		N			31,476.32
7440	4801	D	E												E		N			-351,102.09
7440	4871	D	E												E		N			-245,028.20
7440	4881	C	E												E		N			189,479.21
7440	4901	C	E												E		N			59,214.61
7440	4971	D	E												E		N			-8,761.36
7440	4981	C	E												E		N			39,100.37
															Line Number Total:					-317,097.46
8693	4902	C	E						DISC						E		N			4,229,150.99
8693	4982	C	E						DISC						E		N			549.02
															Line Number Total:					4,229,700.01
8840	4252	D	E				E		DISC						E		N			-26,230.27
8840	4972	D	E				X		DISC						E		N			-11,709.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-37,939.59
8896	4252	D	E				E		DISC						E		N			26,230.27
8896	4972	D	E				X		DISC						E		N			11,709.32
															Line Number Total:					37,939.59
9000	4252	D	E				E		DISC						E		N			-26,230.27
9000	4902	C	E						DISC						E		N			4,229,150.99
9000	4972	D	E				X		DISC						E		N			-11,709.32
9000	4982	C	E						DISC						E		N			549.02
															Line Number Total:					4,191,760.42
9502	4801	D	E												E		N			-351,102.09
9502	4871	D	E												E		N			-245,028.20
9502	4881	C	E												E		N			189,479.21
9502	4901	C	E												E		N			59,214.61
9502	4971	D	E												E		N			-8,761.36
9502	4981	C	E												E		N			39,100.37
															Line Number Total:					-317,097.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-710,460.47
7240	4251	D	B				F		DISC						E		N			-480,658.12
7240	4801	C	B												E		N			15,308,972.39
7240	4901	C	B												E		N			10,309,440.97
															Line Number Total:					24,427,294.77
7320	4802	C	B						DISC						E		N			4,621.84
7320	4802	C	E						DISC						E		N			-4,621.84
7320	4902	C	E						DISC						E		N			-19,418,345.90
7320	4902	D	E						DISC						E		N			580,825.96
7320	4982	C	E						DISC						E		N			-358,175.80
															Line Number Total:					-19,195,695.74
7340	4801	C	B												E		N			-15,308,972.39
7340	4801	C	E												E		N			5,437,363.65
7340	4802	C	B						DISC						E		N			-4,621.84
7340	4802	C	E						DISC						E		N			4,621.84
7340	4871	D	E												E		N			-1,291,286.43
7340	4901	C	B												E		N			-10,309,440.97
7340	4901	C	E												E		N			1,343,529.77
7340	4902	C	E						DISC						E		N			19,418,345.90
7340	4902	D	E						DISC						E		N			-580,825.96
7340	4971	D	E												E		N			-10,075.88
7340	4982	C	E						DISC						E		N			358,175.80
															Line Number Total:					-943,186.51
7410	4221	D	B				F		DISC						E		N			710,460.47
7410	4251	D	B				F		DISC						E		N			480,658.12
7410	4251	C	E				F		DISC						E		N			507,796.06
															Line Number Total:					1,698,914.65
7440	4251	C	E				F		DISC						E		N			507,796.06
7440	4801	C	E												E		N			5,437,363.65
7440	4871	D	E												E		N			-1,291,286.43
7440	4901	C	E												E		N			1,343,529.77
7440	4971	D	E												E		N			-10,075.88
															Line Number Total:					5,987,327.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-4,621.84
8693	4802	C	E						DISC						E		N			4,621.84
8693	4902	C	E						DISC						E		N			19,418,345.90
8693	4902	D	E						DISC						E		N			-580,825.96
8693	4982	C	E						DISC						E		N			358,175.80
															Line Number Total:					19,195,695.74
8800	4252	D	E				F		DISC						E		N			-407,826.98
8896	4252	D	E				F		DISC						E		N			407,826.98
9000	4252	D	E				F		DISC						E		N			-407,826.98
9000	4802	C	B						DISC						E		N			-4,621.84
9000	4802	C	E						DISC						E		N			4,621.84
9000	4902	C	E						DISC						E		N			19,418,345.90
9000	4902	D	E						DISC						E		N			-580,825.96
9000	4982	C	E						DISC						E		N			358,175.80
															Line Number Total:					18,787,868.76
9502	4801	C	E												E		N			5,437,363.65
9502	4871	D	E												E		N			-1,291,286.43
9502	4901	C	E												E		N			1,343,529.77
9502	4971	D	E												E		N			-10,075.88
															Line Number Total:					5,479,531.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,978,199.12
1000	4901	C	E												U		Y			3,015,581.34
1000	4902	C	E						DISC						U		Y			17,119,232.25
															Line Number Total:					22,113,012.71
2398	4450	C	E												U	X	Y			-5,668,270.00
2398	4510	C	E			A									U	X	Y			-4,137.80
2398	4610	C	E												U	X	Y			-1,848,304.77
2398	4700	C	E												U	X	Y			-5,278.00
															Line Number Total:					-7,525,990.57
4035	4392	C	E	P	109115				DISC						U		Y	1		-298,330.00
4200	4170	D	E	P	109115				DISC		95	1734			U		Y			29,833,000.00
5800	4252	D	E				E		DISC						U		Y			59,901.65
5810	4251	D	E				E		DISC						U		Y			44,431.63
7320	4902	C	E						DISC						U		Y			-17,119,232.25
7440	4251	D	E				E		DISC						U		Y			-44,431.63
7440	4801	C	E												U		Y			1,978,199.12
7440	4901	C	E												U		Y			3,015,581.34
															Line Number Total:					4,949,348.83
8690	4902	C	E						DISC						U		Y			17,119,232.25
8840	4252	D	E				E		DISC						U		Y			-59,901.65
9000	4252	D	E				E		DISC						U		Y			-59,901.65
9000	4902	C	E						DISC						U		Y			17,119,232.25
															Line Number Total:					17,059,330.60
9502	4801	C	E												U		Y			1,978,199.12
9502	4901	C	E												U		Y			3,015,581.34
															Line Number Total:					4,993,780.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,122,534.16
1000	4901	C	E												U		Y			8,857,422.89
1000	4902	C	E						DISC						U		Y			92,863,580.59
1000	4902	D	E						DISC						U		Y			-175,000.00
															Line Number Total:					116,668,537.64
2398	4510	C	E			S									U		Y			-33,667,180.00
2398	4610	C	E												U	X	Y			-20,816,301.36
															Line Number Total:					-54,483,481.36
4000	4119	D	E	P	109115				DISC				X		U		Y	1		201,388,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-2,013,880.00
4100	4170	C	E	P	109115				DISC		95	1733			U		Y			-29,833,000.00
5800	4252	D	E				F		DISC						U		Y			179,415.88
5810	4221	D	E				F		DISC						U		Y			1,610,899.00
5810	4251	C	E				F		DISC						U		Y			-179,415.88
															Line Number Total:					1,431,483.12
7320	4902	C	E						DISC						U		Y			-92,863,580.59
7320	4902	D	E						DISC						U		Y			175,000.00
															Line Number Total:					-92,688,580.59
7440	4221	D	E				F		DISC						U		Y			-1,610,899.00
7440	4251	C	E				F		DISC						U		Y			179,415.88
7440	4801	C	E												U		Y			15,122,534.16
7440	4901	C	E												U		Y			8,857,422.89
															Line Number Total:					22,548,473.93
8690	4902	C	E						DISC						U		Y			92,863,580.59
8690	4902	D	E						DISC						U		Y			-175,000.00
															Line Number Total:					92,688,580.59
8800	4252	D	E				F		DISC						U		Y			-179,415.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-179,415.88
9000	4902	C	E						DISC						U		Y			92,863,580.59
9000	4902	D	E						DISC						U		Y			-175,000.00
															Line Number Total:					92,509,164.71
9502	4801	C	E												U		Y			15,122,534.16
9502	4901	C	E												U		Y			8,857,422.89
															Line Number Total:					23,979,957.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,119,335.99
1000	4801	C	E												U		N			103,603.81
1000	4901	C	B												U		N			-2,874,637.00
1000	4901	C	E												U		N			181,214.81
1000	4902	C	E						DISC	NEW					U		N			4,231,912.24
1000	4982	C	E						DISC	NEW					U		N			676,565.11
															Line Number Total:					1,199,322.98
2140	4201	D	B												U		N			5,942,659.17
2140	4801	C	B												U		N			-1,119,335.99
2140	4901	C	B												U		N			-2,874,637.00
															Line Number Total:					1,948,686.18
2440	4450	C	E												U	X	N			577,055.18
2440	4610	C	E												U	X	N			172,308.02
															Line Number Total:					749,363.20
7240	4801	C	B												U		N			1,119,335.99
7240	4901	C	B												U		N			2,874,637.00
															Line Number Total:					3,993,972.99
7320	4902	C	E						DISC	NEW					U		N			-4,231,912.24
7320	4982	C	E						DISC	NEW					U		N			-676,565.11
															Line Number Total:					-4,908,477.35
7440	4801	C	E												U		N			103,603.81
7440	4901	C	E												U		N			181,214.81
															Line Number Total:					284,818.62
8690	4902	C	E						DISC	NEW					U		N			4,231,912.24
9000	4902	C	E						DISC	NEW					U		N			4,231,912.24
9000	4982	C	E						DISC	NEW					U		N			676,565.11
															Line Number Total:					4,908,477.35
9502	4801	C	E												U		N			103,603.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			181,214.81
															Line Number Total:					284,818.62

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

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

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

1000	Total new obligations	139,980,873.33
2140	Unobligated balance carried forward, start of year	1,948,686.18
2398	Unobligated balance expiring or withdrawn	-62,009,471.93
2440	Unobligated balance carried forward, end of year	749,363.20
4000	Appropriation	201,388,000.00
4035	Appropriation permanently reduced	-2,312,210.00
4100	Transferred to other accounts [Treas Acct]	-29,833,000.00
4200	Transferred from other accounts [Treas Acct]	29,833,000.00
5800	Offsetting collections (cash)	239,317.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,475,914.75
7240	Obligated balance, start of year	44,344,498.66
7320	Total outlays (gross)	-141,767,709.87
7340	Adjustments in expired accounts (net)	-1,752,249.22
7410	Change in uncollected customer payments from Federal sources (expired)	2,382,325.54
7440	Obligated balance, end of year	41,711,823.69
8690	Outlays from new discretionary authority	114,039,725.08
8693	Outlays from discretionary balances	27,051,419.68
8800	Federal sources	-598,906.26
8840	Non-Federal sources	-105,559.47
8896	Portion of offsetting collections (cash) credited to expired accounts	465,148.20
9000	Outlays	141,063,244.14
9502	Unpaid obligation, end of year	42,507,062.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,126,442.47
1000	4801	C	E												U		N			5,264,364.03
1000	4802	C	B						DISC	BAL					U		N			-11,100.00
1000	4881	C	E												U		N			35,791.68
1000	4901	C	B												U		N			-835,906.21
1000	4901	C	E												U		N			19,773.16
1000	4902	C	E						DISC	NEW					U		N			14,690,722.13
1000	4981	C	E												U		N			8.49
															Line Number Total:					15,037,210.81
2140	4201	D	B												U		N			6,363,169.72
2140	4801	C	B												U		N			-4,126,442.47
2140	4802	C	B						DISC	BAL					U		N			-11,100.00
2140	4901	C	B												U		N			-835,906.21
															Line Number Total:					1,389,721.04
2210	4871	D	E												U		N			674,710.59
2210	4971	D	E												U		N			16.85
															Line Number Total:					674,727.44
2440	4450	C	E												U	X	N			679,343.73
2440	4510	C	E			S									U		N			5,757,390.00
2440	4610	C	E												U	X	N			2,406,800.23
															Line Number Total:					8,843,533.96
4000	4119	D	E	P	109103				DISC				X		U		N	4		22,032,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-220,320.00
5800	4266	D	E						DISC						U		N			2,277.14
5800	4972	D	E				X		DISC						U		N			2,339.15
															Line Number Total:					4,616.29
7240	4801	C	B												U		N			4,126,442.47
7240	4901	C	B												U		N			835,906.21
															Line Number Total:					4,962,348.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			11,100.00
7320	4902	C	E						DISC	NEW					U		N			-14,690,722.13
															Line Number Total:					-14,679,622.13
7440	4801	C	E												U		N			5,264,364.03
7440	4871	D	E												U		N			-674,710.59
7440	4881	C	E												U		N			35,791.68
7440	4901	C	E												U		N			19,773.16
7440	4971	D	E												U		N			-16.85
7440	4981	C	E												U		N			8.49
															Line Number Total:					4,645,209.92
8690	4902	C	E						DISC	NEW					U		N			13,222,612.90
8693	4802	C	B						DISC	BAL					U		N			-11,100.00
8693	4902	C	E						DISC	BAL					U		N			1,468,109.23
															Line Number Total:					1,457,009.23
8840	4266	D	E						DISC						U		N			-2,277.14
8840	4972	D	E				X		DISC						U		N			-2,339.15
															Line Number Total:					-4,616.29
9000	4266	D	E						DISC						U		N			-2,277.14
9000	4802	C	B						DISC	BAL					U		N			-11,100.00
9000	4902	C	E						DISC	NEW					U		N			14,690,722.13
9000	4972	D	E				X		DISC						U		N			-2,339.15
															Line Number Total:					14,675,005.84
9502	4801	C	E												U		N			5,264,364.03
9502	4871	D	E												U		N			-674,710.59
9502	4881	C	E												U		N			35,791.68
9502	4901	C	E												U		N			19,773.16
9502	4971	D	E												U		N			-16.85
9502	4981	C	E												U		N			8.49
															Line Number Total:					4,645,209.92

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

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

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

1000	Total new obligations	15,037,210.81
2140	Unobligated balance carried forward, start of year	1,389,721.04
2210	Resources available from recoveries of prior year obligations	674,727.44
2440	Unobligated balance carried forward, end of year	8,843,533.96
4000	Appropriation	22,032,000.00
4035	Appropriation permanently reduced	-220,320.00
5800	Offsetting collections (cash)	4,616.29
7240	Obligated balance, start of year	4,962,348.68
7320	Total outlays (gross)	-14,679,622.13
7440	Obligated balance, end of year	4,645,209.92
8690	Outlays from new discretionary authority	13,222,612.90
8693	Outlays from discretionary balances	1,457,009.23
8840	Non-Federal sources	-4,616.29
9000	Outlays	14,675,005.84
9502	Unpaid obligation, end of year	4,645,209.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-926,510.18
1000	4801	C	E												U		N			814,705.21
1000	4901	C	B												U		N			-53,753.00
1000	4902	C	E						DISC	BAL					U		N			605,262.97
															Line Number Total:					439,705.00
2140	4201	D	B												U		N			1,359,276.39
2140	4801	C	B												U		N			-926,510.18
2140	4901	C	B												U		N			-53,753.00
															Line Number Total:					379,013.21
2440	4510	C	E			A									U	X	N			516,748.00
2440	4610	C	E												U	X	N			28,042.21
															Line Number Total:					544,790.21
4200	4175	D	E	P	10997				DISC		46	0200			U		N			605,482.00
7240	4801	C	B												U		N			926,510.18
7240	4901	C	B												U		N			53,753.00
															Line Number Total:					980,263.18
7320	4902	C	E						DISC	BAL					U		N			-605,262.97
7440	4801	C	E												U		N			814,705.21
8693	4902	C	E						DISC	BAL					U		N			605,262.97
9000	4902	C	E						DISC	BAL					U		N			605,262.97
9502	4801	C	E												U		N			814,705.21

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,995,212.64
1000	4801	C	E												U		N			3,916,429.82
1000	4901	C	B												U		N			-246,873.99
1000	4901	C	E												U		N			37,433.10
1000	4902	C	E						DISC	NEW					U		N			3,789,852.64
															Line Number Total:					2,501,628.93
2140	4201	D	B												U		N			13,441,353.94
2140	4801	C	B												U		N			-4,995,212.64
2140	4901	C	B												U		N			-246,873.99
															Line Number Total:					8,199,267.31
2210	4871	D	E												U		N			462,661.97
2440	4450	C	E												U	X	N			462,661.97
2440	4510	C	E			S									U		N			419,229.75
2440	4610	C	E												U	X	N			16,552,926.63
															Line Number Total:					17,434,818.35
4000	4119	D	E	P	109103				DISC				X		U		N	1		12,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-120,000.00
4100	4170	C	E	P	109103				DISC		12	0012			U		N			-605,482.00
7240	4801	C	B												U		N			4,995,212.64
7240	4901	C	B												U		N			246,873.99
															Line Number Total:					5,242,086.63
7320	4902	C	E						DISC	NEW					U		N			-3,789,852.64
															Line Number Total:					-3,789,852.64
7440	4801	C	E												U		N			3,916,429.82
7440	4871	D	E												U		N			-462,661.97
7440	4901	C	E												U		N			37,433.10
															Line Number Total:					3,491,200.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			2,268,880.99
8693	4902	C	E						DISC	BAL					U		N			1,520,971.65
9000	4902	C	E						DISC	NEW					U		N			3,789,852.64
															Line Number Total:					3,789,852.64
9502	4801	C	E												U		N			3,916,429.82
9502	4871	D	E												U		N			-462,661.97
9502	4901	C	E												U		N			37,433.10
															Line Number Total:					3,491,200.95

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

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

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

1000	Total new obligations	3,108,073.93
2140	Unobligated balance carried forward, start of year	9,071,020.52
2210	Resources available from recoveries of prior year obligations	462,661.97
2440	Unobligated balance carried forward, end of year	18,305,608.56
4000	Appropriation	12,000,000.00
4035	Appropriation permanently reduced	-120,000.00
4100	Transferred to other accounts [Treas Acct]	-605,482.00
4200	Transferred from other accounts [Treas Acct]	605,482.00
7240	Obligated balance, start of year	6,222,349.81
7320	Total outlays (gross)	-4,561,855.61
7440	Obligated balance, end of year	4,305,906.16
8690	Outlays from new discretionary authority	2,268,880.99
8693	Outlays from discretionary balances	2,292,974.62
9000	Outlays	4,561,855.61
9502	Unpaid obligation, end of year	4,305,906.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,515,552.34
7240	4901	C	B												E		N			1,834,142.71
															Line Number Total:					45,349,695.05
7320	4802	C	B						DISC						E		N			373.00
7320	4802	C	E						DISC						E		N			-908,778.61
7320	4902	C	E						DISC						E		N			-7,412,412.93
															Line Number Total:					-8,320,818.54
7340	4801	C	B												E		N			-43,515,552.34
7340	4801	C	E												E		N			35,645,847.47
7340	4802	C	B						DISC						E		N			-373.00
7340	4802	C	E						DISC						E		N			908,778.61
7340	4901	C	B												E		N			-1,834,142.71
7340	4901	C	E												E		N			1,375,957.39
7340	4902	C	E						DISC						E		N			7,412,412.93
															Line Number Total:					-7,071.65
7440	4801	C	E												E		N			35,645,847.47
7440	4901	C	E												E		N			1,375,957.39
															Line Number Total:					37,021,804.86
8693	4802	C	B						DISC						E		N			-373.00
8693	4802	C	E						DISC						E		N			908,778.61
8693	4902	C	E						DISC						E		N			7,412,412.93
															Line Number Total:					8,320,818.54
9000	4802	C	B						DISC						E		N			-373.00
9000	4802	C	E						DISC						E		N			908,778.61
9000	4902	C	E						DISC						E		N			7,412,412.93
															Line Number Total:					8,320,818.54
9502	4801	C	E												E		N			35,645,847.47
9502	4901	C	E												E		N			1,375,957.39
															Line Number Total:					37,021,804.86

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /06 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,793,150.10
1000	4802	C	E						DISC						U		Y			112,023.90
															Line Number Total:					4,905,174.00
2398	4510	C	E			S									U		Y			-5,399.00
2398	4610	C	E												U	X	Y			-27,272,627.00
2398	4700	C	E												U	X	Y			-7,000,000.00
															Line Number Total:					-34,278,026.00
5800	4277	D	E						DISC						U		Y			39,183,200.00
7320	4802	C	E						DISC						U		Y			-112,023.90
7440	4801	C	E												U		Y			4,793,150.10
8690	4802	C	E						DISC						U		Y			112,023.90
8800	4277	D	E						DISC						U		Y			-39,183,200.00
9000	4277	D	E						DISC						U		Y			-39,183,200.00
9000	4802	C	E						DISC						U		Y			112,023.90
															Line Number Total:					-39,071,176.10
9502	4801	C	E												U		Y			4,793,150.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,233,005.78
1000	4801	C	E												U		N			109,693,934.30
1000	4802	C	B						DISC	BAL					U		N			-12,026,643.41
1000	4802	C	E						DISC	BAL					U		N			18,954,376.65
1000	4901	C	B												U		N			-16,758,285.68
1000	4901	C	E												U		N			8,060,705.37
1000	4902	C	E						DISC	BAL					U		N			52,885,547.14
															Line Number Total:					38,576,628.59
2140	4201	D	B												U		N			170,186,412.21
2140	4801	C	B												U		N			-122,233,005.78
2140	4802	C	B						DISC	BAL					U		N			-12,026,643.41
2140	4901	C	B												U		N			-16,758,285.68
															Line Number Total:					19,168,477.34
2440	4420	C	E												U		N			7,500.00
2440	4510	C	E			A									U	X	N			442,387.00
2440	4610	C	E												U	X	N			44,020,072.75
2440	4700	C	E												U	X	N			1,371,889.00
															Line Number Total:					45,841,848.75
4000	4119	D	E	P	109103				DISC				X		U		N	1		50,000,000.00
4035	4392	C	E	P	108199				DISC						U		N	1		-500,000.00
4200	4170	D	E	P	108137				DISC		86	0108			U		N			750,000.00
5800	4277	D	E						DISC						U		N			15,000,000.00
7240	4801	C	B												U		N			122,233,005.78
7240	4901	C	B												U		N			16,758,285.68
															Line Number Total:					138,991,291.46
7320	4802	C	B						DISC	BAL					U		N			12,026,643.41
7320	4802	C	E						DISC	BAL					U		N			-18,954,376.65
7320	4902	C	E						DISC	BAL					U		N			-52,885,547.14
															Line Number Total:					-59,813,280.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			109,693,934.30
7440	4901	C	E												U		N			8,060,705.37
															Line Number Total:					117,754,639.67
8693	4802	C	B						DISC	BAL					U		N			-12,026,643.41
8693	4802	C	E						DISC	BAL					U		N			18,954,376.65
8693	4902	C	E						DISC	BAL					U		N			52,885,547.14
															Line Number Total:					59,813,280.38
8800	4277	D	E						DISC						U		N			-15,000,000.00
9000	4277	D	E						DISC						U		N			-15,000,000.00
9000	4802	C	B						DISC	BAL					U		N			-12,026,643.41
9000	4802	C	E						DISC	BAL					U		N			18,954,376.65
9000	4902	C	E						DISC	BAL					U		N			52,885,547.14
															Line Number Total:					44,813,280.38
9502	4801	C	E												U		N			109,693,934.30
9502	4901	C	E												U		N			8,060,705.37
															Line Number Total:					117,754,639.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			616,534.49
1000	4802	C	E						DISC						U		N			70,719.74
1000	4902	C	E						DISC						U		N			12,745.77
															Line Number Total:					500,000.00
2140	4201	D	B												U		N			1,289,600.00
2140	4801	C	B												U		N			-200,000.00
															Line Number Total:					1,089,600.00
2440	4610	C	E												U	X	N			589,600.00
7240	4801	C	B												U		N			200,000.00
7320	4802	C	E						DISC						U		N			-70,719.74
7320	4902	C	E						DISC						U		N			-12,745.77
															Line Number Total:					-83,465.51
7440	4801	C	E												U		N			616,534.49
8693	4802	C	E						DISC						U		N			70,719.74
8693	4902	C	E						DISC						U		N			12,745.77
															Line Number Total:					83,465.51
9000	4802	C	E						DISC						U		N			70,719.74
9000	4902	C	E						DISC						U		N			12,745.77
															Line Number Total:					83,465.51
9502	4801	C	E												U		N			616,534.49

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

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

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

1000	Total new obligations	43,981,802.59
2140	Unobligated balance carried forward, start of year	20,258,077.34
2398	Unobligated balance expiring or withdrawn	-34,278,026.00
2440	Unobligated balance carried forward, end of year	46,431,448.75
4000	Appropriation	50,000,000.00
4035	Appropriation permanently reduced	-500,000.00
4200	Transferred from other accounts [Treas Acct]	750,000.00
5800	Offsetting collections (cash)	54,183,200.00
7240	Obligated balance, start of year	184,540,986.51
7320	Total outlays (gross)	-68,329,588.33
7340	Adjustments in expired accounts (net)	-7,071.65
7440	Obligated balance, end of year	160,186,129.12
8690	Outlays from new discretionary authority	112,023.90
8693	Outlays from discretionary balances	68,217,564.43
8800	Federal sources	-54,183,200.00
9000	Outlays	14,146,388.33
9502	Unpaid obligation, end of year	160,186,129.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-353,597.98
1000	4801	C	E												U		N			122,793.34
1000	4802	C	B						DISC	BAL					U		N			-25,000.00
1000	4901	C	B												U		N			-31,389.64
1000	4902	C	E						DISC	BAL					U		N			2,297,991.32
															Line Number Total:					2,010,797.04
2140	4201	D	B												U		N			758,028.81
2140	4801	C	B												U		N			-353,597.98
2140	4802	C	B						DISC	BAL					U		N			-25,000.00
2140	4901	C	B												U		N			-31,389.64
															Line Number Total:					348,041.19
2440	4450	C	E												U	X	N			2,110,632.10
2440	4510	C	E			S									U		N			26,458.00
2440	4610	C	E												U	X	N			427,410.97
															Line Number Total:					2,564,501.07
4026	4128	D	E	P	108137				DISC						U		N	7		4,227,256.92
7240	4801	C	B												U		N			353,597.98
7240	4901	C	B												U		N			31,389.64
															Line Number Total:					384,987.62
7320	4802	C	B						DISC	BAL					U		N			25,000.00
7320	4902	C	E						DISC	BAL					U		N			-2,297,991.32
															Line Number Total:					-2,272,991.32
7440	4801	C	E												U		N			122,793.34
8693	4802	C	B						DISC	BAL					U		N			-25,000.00
8693	4902	C	E						DISC	BAL					U		N			2,297,991.32
															Line Number Total:					2,272,991.32
9000	4802	C	B						DISC	BAL					U		N			-25,000.00
9000	4902	C	E						DISC	BAL					U		N			2,297,991.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,272,991.32
9502	4801	C	E												U		N			122,793.34

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

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

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

1000	Total new obligations	2,010,797.04
2140	Unobligated balance carried forward, start of year	348,041.19
2440	Unobligated balance carried forward, end of year	2,564,501.07
4026	Appropriation (trust fund)	4,227,256.92
7240	Obligated balance, start of year	384,987.62
7320	Total outlays (gross)	-2,272,991.32
7440	Obligated balance, end of year	122,793.34
8693	Outlays from discretionary balances	2,272,991.32
9000	Outlays	2,272,991.32
9502	Unpaid obligation, end of year	122,793.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			197,799.12
7240	4901	C	B												E		N			97,868.58
															Line Number Total:					295,667.70
7320	4902	D	E						DISC						E		N			11,700.94
7340	4801	C	B												E		N			-197,799.12
7340	4801	C	E												E		N			197,799.12
7340	4871	D	E												E		N			-100,000.00
7340	4901	C	B												E		N			-97,868.58
7340	4901	C	E												E		N			97,868.58
7340	4902	D	E						DISC						E		N			-11,700.94
															Line Number Total:					-111,700.94
7440	4801	C	E												E		N			197,799.12
7440	4871	D	E												E		N			-100,000.00
7440	4901	C	E												E		N			97,868.58
															Line Number Total:					195,667.70
8693	4902	D	E						DISC						E		N			-11,700.94
9000	4902	D	E						DISC						E		N			-11,700.94
9502	4801	C	E												E		N			197,799.12
9502	4871	D	E												E		N			-100,000.00
9502	4901	C	E												E		N			97,868.58
															Line Number Total:					195,667.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			425,051.85
7240	4901	C	B												E		N			1,885.05
															Line Number Total:					426,936.90
7320	4902	C	E						DISC						E		N			-10,428.86
7340	4801	C	B												E		N			-425,051.85
7340	4801	C	E												E		N			425,726.40
7340	4871	D	E												E		N			-60,301.77
7340	4901	C	B												E		N			-1,885.05
7340	4901	C	E												E		N			1,210.50
7340	4902	C	E						DISC						E		N			10,428.86
															Line Number Total:					-49,872.91
7440	4801	C	E												E		N			425,726.40
7440	4871	D	E												E		N			-60,301.77
7440	4901	C	E												E		N			1,210.50
															Line Number Total:					366,635.13
8693	4902	C	E						DISC						E		N			10,428.86
9000	4902	C	E						DISC						E		N			10,428.86
9502	4801	C	E												E		N			425,726.40
9502	4871	D	E												E		N			-60,301.77
9502	4901	C	E												E		N			1,210.50
															Line Number Total:					366,635.13

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,365,906.81
7240	4901	C	B												E		N			612,556.42
															Line Number Total:					6,978,463.23
7320	4802	C	B						DISC						E		N			80,517.43
7320	4802	C	E						DISC						E		N			-80,517.43
7320	4902	C	E						DISC						E		N			-1,384,146.87
															Line Number Total:					-1,384,146.87
7340	4801	C	B												E		N			-6,365,906.81
7340	4801	C	E												E		N			5,565,289.62
7340	4802	C	B						DISC						E		N			-80,517.43
7340	4802	C	E						DISC						E		N			80,517.43
7340	4871	D	E												E		N			-260,576.65
7340	4901	C	B												E		N			-612,556.42
7340	4901	C	E												E		N			29,026.74
7340	4902	C	E						DISC						E		N			1,384,146.87
7340	4981	C	E												E		N			175,547.96
															Line Number Total:					-85,028.69
7440	4801	C	E												E		N			5,565,289.62
7440	4871	D	E												E		N			-260,576.65
7440	4901	C	E												E		N			29,026.74
7440	4981	C	E												E		N			175,547.96
															Line Number Total:					5,509,287.67
8693	4802	C	B						DISC						E		N			-80,517.43
8693	4802	C	E						DISC						E		N			80,517.43
8693	4902	C	E						DISC						E		N			1,384,146.87
															Line Number Total:					1,384,146.87
8840	4972	D	E				X		DISC						E		N			-20,000.00
8896	4972	D	E				X		DISC						E		N			20,000.00
9000	4802	C	B						DISC						E		N			-80,517.43
9000	4802	C	E						DISC						E		N			80,517.43
9000	4902	C	E						DISC						E		N			1,384,146.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-20,000.00
															Line Number Total:					1,364,146.87
9502	4801	C	E												E		N			5,565,289.62
9502	4871	D	E												E		N			-260,576.65
9502	4901	C	E												E		N			29,026.74
9502	4981	C	E												E		N			175,547.96
															Line Number Total:					5,509,287.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,181,810.54
7240	4901	C	B												E		N			139,212.30
															Line Number Total:					5,321,022.84
7320	4902	C	E						DISC						E		N			-1,424,787.08
7340	4801	C	B												E		N			-5,181,810.54
7340	4801	C	E												E		N			3,855,261.33
7340	4871	D	E												E		N			-957,956.92
7340	4901	C	B												E		N			-139,212.30
7340	4901	C	E												E		N			39,488.26
7340	4902	C	E						DISC						E		N			1,424,787.08
7340	4971	D	E												E		N			-7.29
7340	4981	C	E												E		N			8,162.09
															Line Number Total:					-951,288.29
7440	4801	C	E												E		N			3,855,261.33
7440	4871	D	E												E		N			-957,956.92
7440	4901	C	E												E		N			39,488.26
7440	4971	D	E												E		N			-7.29
7440	4981	C	E												E		N			8,162.09
															Line Number Total:					2,944,947.47
8693	4902	C	E						DISC						E		N			1,424,787.08
8840	4972	D	E				X		DISC						E		N			-118,574.85
8896	4972	D	E				X		DISC						E		N			118,574.85
9000	4902	C	E						DISC						E		N			1,424,787.08
9000	4972	D	E				X		DISC						E		N			-118,574.85
															Line Number Total:					1,306,212.23
9502	4801	C	E												E		N			3,855,261.33
9502	4871	D	E												E		N			-957,956.92
9502	4901	C	E												E		N			39,488.26
9502	4971	D	E												E		N			-7.29
9502	4981	C	E												E		N			8,162.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,944,947.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-775,000.00
7240	4801	C	B												E		N			11,279,694.21
7240	4901	C	B												E		N			4,996,647.03
															Line Number Total:					15,501,341.24
7320	4902	C	E						DISC						E		N			-12,935,576.45
7320	4982	C	E						DISC						E		N			-33,722.34
															Line Number Total:					-12,969,298.79
7340	4801	C	B												E		N			-11,279,694.21
7340	4801	C	E												E		N			4,986,298.18
7340	4871	D	E												E		N			-1,509,362.38
7340	4881	C	E												E		N			807.93
7340	4901	C	B												E		N			-4,996,647.03
7340	4901	D	E												E		N			-1,535,771.16
7340	4902	C	E						DISC						E		N			12,935,576.45
7340	4971	D	E												E		N			-576.19
7340	4981	C	E												E		N			1,569,355.12
7340	4982	C	E						DISC						E		N			33,722.34
															Line Number Total:					203,709.05
7410	4251	D	B				E		DISC						E		N			775,000.00
7410	4251	D	E				E		DISC						E		N			-1,539,021.46
															Line Number Total:					-764,021.46
7440	4251	D	E				E		DISC						E		N			-1,539,021.46
7440	4801	C	E												E		N			4,986,298.18
7440	4871	D	E												E		N			-1,509,362.38
7440	4881	C	E												E		N			807.93
7440	4901	D	E												E		N			-1,535,771.16
7440	4971	D	E												E		N			-576.19
7440	4981	C	E												E		N			1,569,355.12
															Line Number Total:					1,971,730.04
8693	4902	C	E						DISC						E		N			12,935,576.45
8693	4982	C	E						DISC						E		N			33,722.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,969,298.79
8840	4972	D	E				X		DISC						E		N			-454,638.02
8896	4972	D	E				X		DISC						E		N			454,638.02
9000	4902	C	E						DISC						E		N			12,935,576.45
9000	4972	D	E				X		DISC						E		N			-454,638.02
9000	4982	C	E						DISC						E		N			33,722.34
															Line Number Total:					12,514,660.77
9502	4801	C	E												E		N			4,986,298.18
9502	4871	D	E												E		N			-1,509,362.38
9502	4881	C	E												E		N			807.93
9502	4901	D	E												E		N			-1,535,771.16
9502	4971	D	E												E		N			-576.19
9502	4981	C	E												E		N			1,569,355.12
															Line Number Total:					3,510,751.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,185,098.27
1000	4901	C	E												U		Y			6,648,401.30
1000	4902	C	E						DISC						U		Y			87,855,160.45
															Line Number Total:					100,688,660.02
2398	4450	C	E												U	X	Y			-1,381,830.00
2398	4510	C	E			S									U		Y			-27,360,234.00
2398	4610	C	E												U	X	Y			-7,071,829.02
2398	4700	C	E												U	X	Y			-1,680,446.96
															Line Number Total:					-37,494,339.98
4000	4119	D	E	P	109115				DISC				X		U		Y	1		138,183,000.00
7320	4902	C	E						DISC						U		Y			-87,855,160.45
7440	4801	C	E												U		Y			6,185,098.27
7440	4901	C	E												U		Y			6,648,401.30
															Line Number Total:					12,833,499.57
8690	4902	C	E						DISC						U		Y			87,855,160.45
9000	4902	C	E						DISC						U		Y			87,855,160.45
9502	4801	C	E												U		Y			6,185,098.27
9502	4901	C	E												U		Y			6,648,401.30
															Line Number Total:					12,833,499.57

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,135,677.92
7240	4901	C	B												E		N			16,280.00
															Line Number Total:					9,151,957.92
7320	4902	C	E						DISC						E		N			-4,370,740.92
7340	4801	C	B												E		N			-9,135,677.92
7340	4801	C	E												E		N			4,764,937.00
7340	4901	C	B												E		N			-16,280.00
7340	4901	C	E												E		N			16,280.00
7340	4902	C	E						DISC						E		N			4,370,740.92
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,764,937.00
7440	4901	C	E												E		N			16,280.00
															Line Number Total:					4,781,217.00
8693	4902	C	E						DISC						E		N			4,370,740.92
8840	4972	D	E				X		DISC						E		N			-1,425.90
8896	4972	D	E				X		DISC						E		N			1,425.90
9000	4902	C	E						DISC						E		N			4,370,740.92
9000	4972	D	E				X		DISC						E		N			-1,425.90
															Line Number Total:					4,369,315.02
9502	4801	C	E												E		N			4,764,937.00
9502	4901	C	E												E		N			16,280.00
															Line Number Total:					4,781,217.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,772,323.33
7240	4901	C	B												E		N			2,711,478.03
															Line Number Total:					22,483,801.36
7320	4902	C	E						DISC						E		N			-14,948,368.84
7340	4801	C	B												E		N			-19,772,323.33
7340	4801	C	E												E		N			7,499,311.13
7340	4871	D	E												E		N			-6,359.98
7340	4901	C	B												E		N			-2,711,478.03
7340	4901	C	E												E		N			36,121.39
7340	4902	C	E						DISC						E		N			14,948,368.84
7340	4971	D	E												E		N			-906.38
7340	4981	C	E												E		N			6,347.32
															Line Number Total:					-919.04
7440	4801	C	E												E		N			7,499,311.13
7440	4871	D	E												E		N			-6,359.98
7440	4901	C	E												E		N			36,121.39
7440	4971	D	E												E		N			-906.38
7440	4981	C	E												E		N			6,347.32
															Line Number Total:					7,534,513.48
8693	4902	C	E						DISC						E		N			14,948,368.84
9000	4902	C	E						DISC						E		N			14,948,368.84
9502	4801	C	E												E		N			7,499,311.13
9502	4871	D	E												E		N			-6,359.98
9502	4901	C	E												E		N			36,121.39
9502	4971	D	E												E		N			-906.38
9502	4981	C	E												E		N			6,347.32
															Line Number Total:					7,534,513.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,378,036.24
1000	4801	C	E												U		Y			40,998,113.64
1000	4901	C	B												U		Y			-621,086.50
1000	4901	C	E												U		Y			66,286.26
1000	4902	C	E						DISC						U		Y			11,956,249.36
															Line Number Total:					38,021,526.52
2140	4201	D	B												U		Y			53,496,928.24
2140	4801	C	B												U		Y			-14,378,036.24
2140	4901	C	B												U		Y			-621,086.50
															Line Number Total:					38,497,805.50
2210	4871	D	E												U		Y			86,458.00
2398	4450	C	E												U	X	Y			-86,458.00
2398	4610	C	E												U	X	Y			-195,183.72
2398	4700	C	E												U	X	Y			-281,095.26
															Line Number Total:					-562,736.98
7240	4801	C	B												U		Y			14,378,036.24
7240	4901	C	B												U		Y			621,086.50
															Line Number Total:					14,999,122.74
7320	4902	C	E						DISC						U		Y			-11,956,249.36
7440	4801	C	E												U		Y			40,998,113.64
7440	4871	D	E												U		Y			-86,458.00
7440	4901	C	E												U		Y			66,286.26
															Line Number Total:					40,977,941.90
8693	4902	C	E						DISC						U		Y			11,956,249.36
9000	4902	C	E						DISC						U		Y			11,956,249.36
9502	4801	C	E												U		Y			40,998,113.64
9502	4871	D	E												U		Y			-86,458.00
9502	4901	C	E												U		Y			66,286.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,977,941.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,242,676.46
1000	4901	C	E												U		N			6,850.00
1000	4902	C	E						DISC						U		N			1,885,278.67
															Line Number Total:					3,134,805.13
2440	4450	C	E												U	X	N			807,290.00
2440	4510	C	E			S									U		N			15,984,342.00
2440	4610	C	E												U	X	N			12,776,895.87
2440	4700	C	E												U	X	N			48,025,667.00
															Line Number Total:					77,594,194.87
4000	4119	D	E	P	109115				DISC				X		U		N	1		80,729,000.00
7320	4902	C	E						DISC						U		N			-1,885,278.67
7440	4801	C	E												U		N			1,242,676.46
7440	4901	C	E												U		N			6,850.00
															Line Number Total:					1,249,526.46
8690	4902	C	E						DISC						U		N			1,885,278.67
9000	4902	C	E						DISC						U		N			1,885,278.67
9502	4801	C	E												U		N			1,242,676.46
9502	4901	C	E												U		N			6,850.00
															Line Number Total:					1,249,526.46

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

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

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

1000	Total new obligations	141,844,991.67
2140	Unobligated balance carried forward, start of year	38,497,805.50
2210	Resources available from recoveries of prior year obligations	86,458.00
2398	Unobligated balance expiring or withdrawn	-38,057,076.96
2440	Unobligated balance carried forward, end of year	77,594,194.87
4000	Appropriation	218,912,000.00
7240	Obligated balance, start of year	77,185,930.13
7320	Total outlays (gross)	-136,880,354.31
7340	Adjustments in expired accounts (net)	-1,104,718.14
7410	Change in uncollected customer payments from Federal sources (expired)	-764,021.46
7440	Obligated balance, end of year	80,195,369.89
8690	Outlays from new discretionary authority	89,740,439.12
8693	Outlays from discretionary balances	47,139,915.19
8840	Non-Federal sources	-594,638.77
8896	Portion of offsetting collections (cash) credited to expired accounts	594,638.77
9000	Outlays	136,285,715.54
9502	Unpaid obligation, end of year	81,734,391.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-418,918.37
1000	4801	C	E												U		N			234,696.37
1000	4901	C	B												U		N			-4,140.29
1000	4901	C	E												U		N			781,830.09
1000	4902	C	E						DISC	NEW					U		N			28,775,810.86
															Line Number Total:					29,369,278.66
2140	4201	D	B												U		N			5,951,216.77
2140	4801	C	B												U		N			-418,918.37
2140	4901	C	B												U		N			-4,140.29
															Line Number Total:					5,528,158.11
2440	4450	C	E												U	X	N			440,146.24
2440	4510	C	E			S									U		N			9,817,631.60
2440	4610	C	E												U	X	N			8,859,826.69
2440	4700	C	E												U	X	N			1,041,421.16
															Line Number Total:					20,159,025.69
4000	4119	D	E	P	109115				DISC				X		U		N	1		44,000,000.00
5800	4972	D	E				X		DISC						U		N			146.24
7240	4801	C	B												U		N			418,918.37
7240	4901	C	B												U		N			4,140.29
															Line Number Total:					423,058.66
7320	4902	C	E						DISC	NEW					U		N			-28,775,810.86
															Line Number Total:					-28,775,810.86
7440	4801	C	E												U		N			234,696.37
7440	4901	C	E												U		N			781,830.09
															Line Number Total:					1,016,526.46
8690	4902	C	E						DISC	NEW					U		N			28,585,575.62
8693	4902	C	E						DISC	BAL					U		N			190,235.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		N			-146.24
9000	4902	C	E						DISC	NEW					U		N			28,775,810.86
9000	4972	D	E				X		DISC						U		N			-146.24
															Line Number Total:					28,775,664.62
9502	4801	C	E												U		N			234,696.37
9502	4901	C	E												U		N			781,830.09
															Line Number Total:					1,016,526.46

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

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

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

1000	Total new obligations	29,369,278.66
2140	Unobligated balance carried forward, start of year	5,528,158.11
2440	Unobligated balance carried forward, end of year	20,159,025.69
4000	Appropriation	44,000,000.00
5800	Offsetting collections (cash)	146.24
7240	Obligated balance, start of year	423,058.66
7320	Total outlays (gross)	-28,775,810.86
7440	Obligated balance, end of year	1,016,526.46
8690	Outlays from new discretionary authority	28,585,575.62
8693	Outlays from discretionary balances	190,235.24
8840	Non-Federal sources	-146.24
9000	Outlays	28,775,664.62
9502	Unpaid obligation, end of year	1,016,526.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,405.92
1000	4801	C	E												U		N			948,552.49
1000	4802	C	B						MAND	BAL					U		N			-1,851.38
1000	4802	C	E						MAND	BAL					U		N			5,226.51
1000	4881	C	E												U		N			575.29
1000	4901	C	B												U		N			-516,646.15
1000	4901	C	E												U		N			607,352.66
1000	4902	C	E						MAND	BAL					U		N			5,459,456.02
															Line Number Total:					5,366,259.52
2140	4201	D	B												U		N			102,724,057.75
2140	4801	C	B												U		N			-1,136,405.92
2140	4802	C	B						MAND	BAL					U		N			-1,851.38
2140	4901	C	B												U		N			-516,646.15
															Line Number Total:					101,069,154.30
2210	4871	D	E												U		N			202.59
2440	4620	C	E												U	X	N			1,433,903.79
2440	4720	C	E												U	X	N			1,388.44
															Line Number Total:					1,435,292.23
6026	4114	D	E	P	10533				MAND						U		N	7		4,776,891.59
6028	4157	D	E		10533				MAND						U		N			2,000,000.00
6045	4397	C	E	P	10533				MAND						U		N			-101,069,154.30
6900	4972	D	E				X		MAND						U		N			24,457.57
7240	4801	C	B												U		N			1,136,405.92
7240	4901	C	B												U		N			516,646.15
															Line Number Total:					1,653,052.07
7320	4802	C	B						MAND	BAL					U		N			1,851.38
7320	4802	C	E						MAND	BAL					U		N			-5,226.51
7320	4902	C	E						MAND	BAL					U		N			-5,459,456.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,462,831.15
7440	4801	C	E												U		N			948,552.49
7440	4871	D	E												U		N			-202.59
7440	4881	C	E												U		N			575.29
7440	4901	C	E												U		N			607,352.66
															Line Number Total:					1,556,277.85
8698	4802	C	B						MAND	BAL					U		N			-1,851.38
8698	4802	C	E						MAND	BAL					U		N			5,226.51
8698	4902	C	E						MAND	BAL					U		N			5,459,456.02
															Line Number Total:					5,462,831.15
8840	4972	D	E				X		MAND						U		N			-24,457.57
9000	4802	C	B						MAND	BAL					U		N			-1,851.38
9000	4802	C	E						MAND	BAL					U		N			5,226.51
9000	4902	C	E						MAND	BAL					U		N			5,459,456.02
9000	4972	D	E				X		MAND						U		N			-24,457.57
															Line Number Total:					5,438,373.58
9201	1610	D	B												U		N			104,901,511.98
9202	1610	D	E												U		N			104,250,030.00
9502	4801	C	E												U		N			948,552.49
9502	4871	D	E												U		N			-202.59
9502	4881	C	E												U		N			575.29
9502	4901	C	E												U		N			607,352.66
															Line Number Total:					1,556,277.85

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

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

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

1000	Total new obligations	5,366,259.52
2140	Unobligated balance carried forward, start of year	101,069,154.30
2210	Resources available from recoveries of prior year obligations	202.59
2440	Unobligated balance carried forward, end of year	1,435,292.23
6026	Appropriation (trust fund)	4,776,891.59
6028	Appropriation (previously unavailable)	2,000,000.00
6045	Portion precluded from obligation	-101,069,154.30
6900	Offsetting collections (cash)	24,457.57
7240	Obligated balance, start of year	1,653,052.07
7320	Total outlays (gross)	-5,462,831.15
7440	Obligated balance, end of year	1,556,277.85
8698	Outlays from mandatory balances	5,462,831.15
8840	Non-Federal sources	-24,457.57
9000	Outlays	5,438,373.58
9201	Total investments, start of year: Federal securities: Par value	104,901,511.98
9202	Total investments, end of year: Federal securities: Par value	104,250,030.00
9502	Unpaid obligation, end of year	1,556,277.85

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1749 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-2,023.00
8896	4972	D	E				X		DISC						E		N			2,023.00
9000	4972	D	E				X		DISC						E		N			-2,023.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1000	Total new obligations	51,480,000.00
4000	Appropriation	52,000,000.00
4035	Appropriation permanently reduced	-520,000.00
7240	Obligated balance, start of year	498,553.28
7320	Total outlays (gross)	-51,480,000.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	498,553.28
8690	Outlays from new discretionary authority	51,480,000.00
8840	Non-Federal sources	-2,023.00
8896	Portion of offsetting collections (cash) credited to expired accounts	2,023.00
9000	Outlays	51,477,977.00
9502	Unpaid obligation, end of year	504,688.14

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,944,095.65
1000	4801	C	E												U		N			15,975,708.86
1000	4802	C	B						MAND	BAL					U		N			-16,662.99
1000	4802	C	E						MAND	BAL					U		N			47,038.63
1000	4881	C	E												U		N			5,734.43
1000	4901	C	B												U		N			-48,367,923.99
1000	4901	C	E												U		N			48,944,306.06
1000	4902	C	E						MAND	BAL					U		N			372,422,501.77
															Line Number Total:					379,066,607.12
2140	4201	D	B												U		N			3,616,788,830.16
2140	4394	C	B		108489				MAND						U		N	2		-3,558,460,147.53
2140	4801	C	B												U		N			-9,944,095.65
2140	4802	C	B						MAND	BAL					U		N			-16,662.99
2140	4901	C	B												U		N			-48,367,923.99
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,002,380.05
2440	4620	C	E												U	X	N			112,312,973.74
2440	4720	C	E												U	X	N			137,455.78
															Line Number Total:					112,450,429.52
6020	4114	D	E	P	108489				MAND						U		N	2		136,736,231.57
6020	4394	C	B		108489				MAND						U		N	2		3,558,460,147.53
															Line Number Total:					3,695,196,379.10
6028	4157	D	E		108489				MAND						U		N			350,000,000.00
6045	4397	C	E	P	108489				MAND						U		N			-3,558,460,147.53
6900	4972	D	E				X		MAND						U		N			3,778,425.02
7240	4801	C	B												U		N			9,944,095.65
7240	4901	C	B												U		N			48,367,923.99
															Line Number Total:					58,312,019.64
7320	4802	C	B						MAND	BAL					U		N			16,662.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	BAL					U		N			-47,038.63
7320	4902	C	E						MAND	BAL					U		N			-372,422,501.77
															Line Number Total:					-372,452,877.41
7440	4801	C	E												U		N			15,975,708.86
7440	4871	D	E												U		N			-1,002,380.05
7440	4881	C	E												U		N			5,734.43
7440	4901	C	E												U		N			48,944,306.06
															Line Number Total:					63,923,369.30
8698	4802	C	B						MAND	BAL					U		N			-16,662.99
8698	4802	C	E						MAND	BAL					U		N			47,038.63
8698	4902	C	E						MAND	BAL					U		N			372,422,501.77
															Line Number Total:					372,452,877.41
8840	4972	D	E				X		MAND						U		N			-3,778,425.02
9000	4802	C	B						MAND	BAL					U		N			-16,662.99
9000	4802	C	E						MAND	BAL					U		N			47,038.63
9000	4902	C	E						MAND	BAL					U		N			372,422,501.77
9000	4972	D	E				X		MAND						U		N			-3,778,425.02
															Line Number Total:					368,674,452.39
9201	1610	D	B												U		N			3,629,222,071.00
9202	1610	D	E												U		N			3,395,084,108.93
9502	4801	C	E												U		N			15,975,708.86
9502	4871	D	E												U		N			-1,002,380.05
9502	4881	C	E												U		N			5,734.43
9502	4901	C	E												U		N			48,944,306.06
															Line Number Total:					63,923,369.30

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

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

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

1000	Total new obligations	379,066,607.12
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,002,380.05
2440	Unobligated balance carried forward, end of year	112,450,429.52
6020	Appropriation (special fund)	3,695,196,379.10
6028	Appropriation (previously unavailable)	350,000,000.00
6045	Portion precluded from obligation	-3,558,460,147.53
6900	Offsetting collections (cash)	3,778,425.02
7240	Obligated balance, start of year	58,312,019.64
7320	Total outlays (gross)	-372,452,877.41
7440	Obligated balance, end of year	63,923,369.30
8698	Outlays from mandatory balances	372,452,877.41
8840	Non-Federal sources	-3,778,425.02
9000	Outlays	368,674,452.39
9201	Total investments, start of year: Federal securities: Par value	3,629,222,071.00
9202	Total investments, end of year: Federal securities: Par value	3,395,084,108.93
9502	Unpaid obligation, end of year	63,923,369.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			6,238,774.20
1000	4902	C	E						MAND	NEW					U		N			18,716,325.87
															Line Number Total:					24,955,100.07
6900	4277	D	E						MAND						U		N			18,716,325.87
6910	4287	D	E						MAND						U		N			6,238,774.20
7320	4902	C	E						MAND	NEW					U		N			-18,716,325.87
7440	4287	D	E						MAND						U		N			-6,238,774.20
7440	4901	C	E												U		N			6,238,774.20
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			18,716,325.87
8800	4277	D	E						MAND						U		N			-18,716,325.87
9000	4277	D	E						MAND						U		N			-18,716,325.87
9000	4902	C	E						MAND	NEW					U		N			18,716,325.87
															Line Number Total:					0.00
9502	4901	C	E												U		N			6,238,774.20

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

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

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

1000	Total new obligations	24,955,100.07
6900	Offsetting collections (cash)	18,716,325.87
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,238,774.20
7320	Total outlays (gross)	-18,716,325.87
7440	Obligated balance, end of year	0.00
8697	Outlays from new mandatory authority	18,716,325.87
8800	Federal sources	-18,716,325.87
9000	Outlays	0.00
9502	Unpaid obligation, end of year	6,238,774.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,559.60
7320	4902	C	E						DISC						E		N			-846.30
7340	4801	C	B												E		N			-23,559.60
7340	4801	C	E												E		N			22,713.30
7340	4871	D	E												E		N			-1,456.11
7340	4881	C	E												E		N			192.25
7340	4902	C	E						DISC						E		N			846.30
															Line Number Total:					-1,263.86
7440	4801	C	E												E		N			22,713.30
7440	4871	D	E												E		N			-1,456.11
7440	4881	C	E												E		N			192.25
															Line Number Total:					21,449.44
8693	4902	C	E						DISC						E		N			846.30
9000	4902	C	E						DISC						E		N			846.30
9502	4801	C	E												E		N			22,713.30
9502	4871	D	E												E		N			-1,456.11
9502	4881	C	E												E		N			192.25
															Line Number Total:					21,449.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,831,245.37
7240	4901	C	B												E		N			402,255.84
															Line Number Total:					6,233,501.21
7320	4902	C	E						DISC						E		N			-2,482,191.45
7320	4982	C	E						DISC						E		N			-79,524.61
															Line Number Total:					-2,561,716.06
7340	4801	C	B												E		N			-5,831,245.37
7340	4801	C	E												E		N			3,496,308.92
7340	4871	D	E												E		N			-174,246.29
7340	4881	C	E												E		N			316,435.78
7340	4901	C	B												E		N			-402,255.84
7340	4901	D	E												E		N			-17,306.81
7340	4902	C	E						DISC						E		N			2,482,191.45
7340	4971	D	E												E		N			-7.19
7340	4981	C	E												E		N			110,455.55
7340	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					59,854.81
7440	4801	C	E												E		N			3,496,308.92
7440	4871	D	E												E		N			-174,246.29
7440	4881	C	E												E		N			316,435.78
7440	4901	D	E												E		N			-17,306.81
7440	4971	D	E												E		N			-7.19
7440	4981	C	E												E		N			110,455.55
															Line Number Total:					3,731,639.96
8693	4902	C	E						DISC						E		N			2,482,191.45
8693	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					2,561,716.06
8840	4972	D	E				X		DISC						E		N			-367.03
8896	4972	D	E				X		DISC						E		N			367.03
9000	4902	C	E						DISC						E		N			2,482,191.45
9000	4972	D	E				X		DISC						E		N			-367.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			79,524.61
															Line Number Total:					2,561,349.03
9502	4801	C	E												E		N			3,496,308.92
9502	4871	D	E												E		N			-174,246.29
9502	4881	C	E												E		N			316,435.78
9502	4901	D	E												E		N			-17,306.81
9502	4971	D	E												E		N			-7.19
9502	4981	C	E												E		N			110,455.55
															Line Number Total:					3,731,639.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,099,869.30
1000	4901	C	E												U		Y			156,462.37
1000	4902	C	E						DISC						U		Y			4,821,946.49
															Line Number Total:					6,078,278.16
2398	4450	C	E												U	X	Y			-693,000.00
2398	4610	C	E												U	X	Y			-5,207,721.84
															Line Number Total:					-5,900,721.84
4000	4119	D	E	P	109115				DISC				X		U		Y	1		14,200,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-142,000.00
4100	4170	C	E	P	109115				DISC		13	0500			U		Y			-2,079,000.00
7320	4902	C	E						DISC						U		Y			-4,821,946.49
7440	4801	C	E												U		Y			1,099,869.30
7440	4901	C	E												U		Y			156,462.37
															Line Number Total:					1,256,331.67
8690	4902	C	E						DISC						U		Y			4,821,946.49
9000	4902	C	E						DISC						U		Y			4,821,946.49
9502	4801	C	E												U		Y			1,099,869.30
9502	4901	C	E												U		Y			156,462.37
															Line Number Total:					1,256,331.67

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

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

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

1000	Total new obligations	6,078,278.16
2398	Unobligated balance expiring or withdrawn	-5,900,721.84
4000	Appropriation	14,200,000.00
4035	Appropriation permanently reduced	-142,000.00
4100	Transferred to other accounts [Treas Acct]	-2,079,000.00
7240	Obligated balance, start of year	6,257,060.81
7320	Total outlays (gross)	-7,384,508.85
7340	Adjustments in expired accounts (net)	58,590.95
7440	Obligated balance, end of year	5,009,421.07
8690	Outlays from new discretionary authority	4,821,946.49
8693	Outlays from discretionary balances	2,562,562.36
8840	Non-Federal sources	-367.03
8896	Portion of offsetting collections (cash) credited to expired accounts	367.03
9000	Outlays	7,384,141.82
9502	Unpaid obligation, end of year	5,009,421.07

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,359.75
1000	4801	C	E												U		N			6,359.75
1000	4901	C	B												U		N			-43.51
1000	4901	C	E												U		N			572.59
1000	4902	C	E						DISC	BAL					U		N			58,307,883.20
															Line Number Total:					58,308,412.28
2140	4201	D	B												U		N			67,420,513.10
2140	4801	C	B												U		N			-6,359.75
2140	4901	C	B												U		N			-43.51
															Line Number Total:					67,414,109.84
2210	4871	D	E												U		N			192.25
2440	4610	C	E												U	X	N			9,105,889.81
7240	4801	C	B												U		N			6,359.75
7240	4901	C	B												U		N			43.51
															Line Number Total:					6,403.26
7320	4902	C	E						DISC	BAL					U		N			-58,307,883.20
7440	4801	C	E												U		N			6,359.75
7440	4871	D	E												U		N			-192.25
7440	4901	C	E												U		N			572.59
															Line Number Total:					6,740.09
8693	4902	C	E						DISC	BAL					U		N			58,307,883.20
9000	4902	C	E						DISC	BAL					U		N			58,307,883.20
9502	4801	C	E												U		N			6,359.75
9502	4871	D	E												U		N			-192.25
9502	4901	C	E												U		N			572.59
															Line Number Total:					6,740.09

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

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

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

1000	Total new obligations	58,308,412.28
2140	Unobligated balance carried forward, start of year	67,414,109.84
2210	Resources available from recoveries of prior year obligations	192.25
2440	Unobligated balance carried forward, end of year	9,105,889.81
7240	Obligated balance, start of year	15,494.09
7320	Total outlays (gross)	-58,307,883.20
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	15,830.92
8693	Outlays from discretionary balances	58,307,883.20
9000	Outlays	58,307,883.20
9502	Unpaid obligation, end of year	15,830.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			126,604.75
7240	4901	C	B												E		N			48,895.00
															Line Number Total:					175,499.75
7320	4902	C	E						DISC						E		N			-74,927.70
7340	4801	C	B												E		N			-126,604.75
7340	4801	C	E												E		N			74,418.05
7340	4871	D	E												E		N			-60,794.35
7340	4881	C	E												E		N			10,000.00
7340	4901	C	B												E		N			-48,895.00
7340	4901	C	E												E		N			25,895.00
7340	4902	C	E						DISC						E		N			74,927.70
															Line Number Total:					-51,053.35
7440	4801	C	E												E		N			74,418.05
7440	4871	D	E												E		N			-60,794.35
7440	4881	C	E												E		N			10,000.00
7440	4901	C	E												E		N			25,895.00
															Line Number Total:					49,518.70
8693	4902	C	E						DISC						E		N			74,927.70
9000	4902	C	E						DISC						E		N			74,927.70
9502	4801	C	E												E		N			74,418.05
9502	4871	D	E												E		N			-60,794.35
9502	4881	C	E												E		N			10,000.00
9502	4901	C	E												E		N			25,895.00
															Line Number Total:					49,518.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,594.03
7240	4901	C	B												E		N			86,321.68
															Line Number Total:					89,915.71
7320	4902	C	E						DISC						E		N			-1,000.00
7320	4902	D	E						DISC						E		N			12,108.33
															Line Number Total:					11,108.33
7340	4801	C	B												E		N			-3,594.03
7340	4801	C	E												E		N			3,278.19
7340	4881	C	E												E		N			315.84
7340	4901	C	B												E		N			-86,321.68
7340	4901	C	E												E		N			83,440.68
7340	4902	C	E						DISC						E		N			1,000.00
7340	4902	D	E						DISC						E		N			-12,108.33
															Line Number Total:					-13,989.33
7440	4801	C	E												E		N			3,278.19
7440	4881	C	E												E		N			315.84
7440	4901	C	E												E		N			83,440.68
															Line Number Total:					87,034.71
8693	4902	C	E						DISC						E		N			1,000.00
8693	4902	D	E						DISC						E		N			-12,108.33
															Line Number Total:					-11,108.33
9000	4902	C	E						DISC						E		N			1,000.00
9000	4902	D	E						DISC						E		N			-12,108.33
															Line Number Total:					-11,108.33
9502	4801	C	E												E		N			3,278.19
9502	4881	C	E												E		N			315.84
9502	4901	C	E												E		N			83,440.68
															Line Number Total:					87,034.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			549,933.09
7240	4901	C	B												E		N			470,758.77
															Line Number Total:					1,020,691.86
7320	4902	C	E						DISC						E		N			-389,368.84
7340	4801	C	B												E		N			-549,933.09
7340	4801	C	E												E		N			613,062.93
7340	4871	D	E												E		N			-492,822.75
7340	4881	C	E												E		N			253,875.00
7340	4901	C	B												E		N			-470,758.77
7340	4901	C	E												E		N			14,687.90
7340	4902	C	E						DISC						E		N			389,368.84
															Line Number Total:					-242,519.94
7440	4801	C	E												E		N			613,062.93
7440	4871	D	E												E		N			-492,822.75
7440	4881	C	E												E		N			253,875.00
7440	4901	C	E												E		N			14,687.90
															Line Number Total:					388,803.08
8693	4902	C	E						DISC						E		N			389,368.84
9000	4902	C	E						DISC						E		N			389,368.84
9502	4801	C	E												E		N			613,062.93
9502	4871	D	E												E		N			-492,822.75
9502	4881	C	E												E		N			253,875.00
9502	4901	C	E												E		N			14,687.90
															Line Number Total:					388,803.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,947.04
7240	4801	C	B												E		N			1,440,977.73
7240	4901	C	B												E		N			733,397.88
															Line Number Total:					2,162,428.57
7320	4902	C	E						DISC						E		N			-713,614.79
7340	4801	C	B												E		N			-1,440,977.73
7340	4801	C	E												E		N			1,282,572.81
7340	4871	D	E												E		N			-322,754.41
7340	4881	C	E												E		N			54,703.51
7340	4901	C	B												E		N			-733,397.88
7340	4901	C	E												E		N			167,502.14
7340	4902	C	E						DISC						E		N			713,614.79
															Line Number Total:					-278,736.77
7410	4251	D	B				F		DISC						E		N			11,947.04
7440	4801	C	E												E		N			1,282,572.81
7440	4871	D	E												E		N			-322,754.41
7440	4881	C	E												E		N			54,703.51
7440	4901	C	E												E		N			167,502.14
															Line Number Total:					1,182,024.05
8693	4902	C	E						DISC						E		N			713,614.79
8800	4252	D	E				F		DISC						E		N			-11,947.04
8896	4252	D	E				F		DISC						E		N			11,947.04
9000	4252	D	E				F		DISC						E		N			-11,947.04
9000	4902	C	E						DISC						E		N			713,614.79
															Line Number Total:					701,667.75
9502	4801	C	E												E		N			1,282,572.81
9502	4871	D	E												E		N			-322,754.41
9502	4881	C	E												E		N			54,703.51
9502	4901	C	E												E		N			167,502.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,182,024.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,392,501.94
7240	4901	C	B												E		N			30,472,344.18
															Line Number Total:					43,864,846.12
7320	4802	C	B						DISC						E		N			14,314.00
7320	4802	C	E						DISC						E		N			-10,793.50
7320	4902	C	E						DISC						E		N			-36,706,009.92
															Line Number Total:					-36,702,489.42
7340	4801	C	B												E		N			-13,392,501.94
7340	4801	C	E												E		N			5,336,563.05
7340	4802	C	B						DISC						E		N			-14,314.00
7340	4802	C	E						DISC						E		N			10,793.50
7340	4871	D	E												E		N			-1,802,379.12
7340	4881	C	E												E		N			907,648.74
7340	4901	C	B												E		N			-30,472,344.18
7340	4901	C	E												E		N			1,880,113.29
7340	4902	C	E						DISC						E		N			36,706,009.92
															Line Number Total:					-840,410.74
7440	4801	C	E												E		N			5,336,563.05
7440	4871	D	E												E		N			-1,802,379.12
7440	4881	C	E												E		N			907,648.74
7440	4901	C	E												E		N			1,880,113.29
															Line Number Total:					6,321,945.96
8693	4802	C	B						DISC						E		N			-14,314.00
8693	4802	C	E						DISC						E		N			10,793.50
8693	4902	C	E						DISC						E		N			36,706,009.92
															Line Number Total:					36,702,489.42
9000	4802	C	B						DISC						E		N			-14,314.00
9000	4802	C	E						DISC						E		N			10,793.50
9000	4902	C	E						DISC						E		N			36,706,009.92
															Line Number Total:					36,702,489.42
9502	4801	C	E												E		N			5,336,563.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,802,379.12
9502	4881	C	E												E		N			907,648.74
9502	4901	C	E												E		N			1,880,113.29
																Line Number Total:				6,321,945.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,749,377.61
1000	4802	C	E						DISC						U		Y			121,842.29
1000	4901	C	E												U		Y			5,986,702.35
1000	4902	C	E						DISC						U		Y			208,649,146.21
															Line Number Total:					249,507,068.46
2398	4450	C	E												U	X	Y			-70,367,204.00
2398	4510	D	E			A									U	X	Y			60,953.71
2398	4610	C	E												U	X	Y			-5,055,475.19
2398	4700	C	E												U	X	Y			-2,523,808.35
															Line Number Total:					-77,885,533.83
4000	4119	D	E	P	108447				DISC				X		U		Y	1		331,228,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-4,230,444.00
5800	4252	D	E				F		DISC						U		Y			395,046.29
7320	4802	C	E						DISC						U		Y			-121,842.29
7320	4902	C	E						DISC						U		Y			-208,649,146.21
															Line Number Total:					-208,770,988.50
7440	4801	C	E												U		Y			34,749,377.61
7440	4901	C	E												U		Y			5,986,702.35
															Line Number Total:					40,736,079.96
8690	4802	C	E						DISC						U		Y			121,842.29
8690	4902	C	E						DISC						U		Y			208,649,146.21
															Line Number Total:					208,770,988.50
8800	4252	D	E				F		DISC						U		Y			-395,046.29
9000	4252	D	E				F		DISC						U		Y			-395,046.29
9000	4802	C	E						DISC						U		Y			121,842.29
9000	4902	C	E						DISC						U		Y			208,649,146.21
															Line Number Total:					208,375,942.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			34,749,377.61
9502	4901	C	E												U		Y			5,986,702.35
															Line Number Total:					40,736,079.96

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

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

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

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

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

1000	Total new obligations	249,507,068.46
2140	Unobligated balance carried forward, start of year	48,843.10
2398	Unobligated balance expiring or withdrawn	-77,885,533.83
2440	Unobligated balance carried forward, end of year	48,843.10
4000	Appropriation	331,228,000.00
4035	Appropriation permanently reduced	-4,230,444.00
5800	Offsetting collections (cash)	395,046.29
7240	Obligated balance, start of year	47,314,903.63
7320	Total outlays (gross)	-246,640,550.92
7340	Adjustments in expired accounts (net)	-1,426,710.13
7410	Change in uncollected customer payments from Federal sources (expired)	11,947.04
7440	Obligated balance, end of year	48,766,658.08
8690	Outlays from new discretionary authority	208,770,988.50
8693	Outlays from discretionary balances	37,869,562.42
8800	Federal sources	-406,993.33
8896	Portion of offsetting collections (cash) credited to expired accounts	11,947.04
9000	Outlays	246,233,557.59
9502	Unpaid obligation, end of year	48,766,658.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-852,907.89
1000	4801	C	E												U		N			1,313,378.85
1000	4901	C	B												U		N			-478,449.41
1000	4901	C	E												U		N			35,646.63
1000	4902	C	E						MAND	BAL					U		N			2,931,741.09
															Line Number Total:					2,949,409.27
2140	4201	D	B												U		N			2,864,764.59
2140	4251	D	B				F		MAND						U		N			122,036.75
2140	4801	C	B												U		N			-852,907.89
2140	4901	C	B												U		N			-478,449.41
															Line Number Total:					1,655,444.04
2210	4871	D	E												U		N			59,668.67
2440	4450	C	E												U	X	N			1,624,444.04
2440	4510	D	E			A									U	X	N			-2,327,234.32
2440	4610	C	E												U	X	N			1,919,456.93
2440	4700	C	E												U	X	N			631,133.80
															Line Number Total:					1,847,800.45
6900	4261	D	E						MAND						U		N			2,755,052.70
6900	4277	D	E						MAND						U		N			265,421.06
															Line Number Total:					3,020,473.76
6910	4251	D	B				F		MAND						U		N			-122,036.75
6910	4251	D	E				F		MAND						U		N			183,660.00
															Line Number Total:					61,623.25
7240	4251	D	B				F		MAND						U		N			-122,036.75
7240	4801	C	B												U		N			852,907.89
7240	4901	C	B												U		N			478,449.41
															Line Number Total:					1,209,320.55
7320	4902	C	E						MAND	BAL					U		N			-2,931,741.09
7440	4251	D	E				F		MAND						U		N			-183,660.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,313,378.85
7440	4871	D	E												U		N			-59,668.67
7440	4901	C	E												U		N			35,646.63
															Line Number Total:					1,105,696.81
8698	4902	C	E						MAND	BAL					U		N			2,931,741.09
8800	4277	D	E						MAND						U		N			-265,421.06
8840	4261	D	E						MAND						U		N			-2,755,052.70
9000	4261	D	E						MAND						U		N			-2,755,052.70
9000	4277	D	E						MAND						U		N			-265,421.06
9000	4902	C	E						MAND	BAL					U		N			2,931,741.09
															Line Number Total:					-88,732.67
9502	4801	C	E												U		N			1,313,378.85
9502	4871	D	E												U		N			-59,668.67
9502	4901	C	E												U		N			35,646.63
															Line Number Total:					1,289,356.81

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

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

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

1000	Total new obligations	2,949,409.27
2140	Unobligated balance carried forward, start of year	1,655,444.04
2210	Resources available from recoveries of prior year obligations	59,668.67
2440	Unobligated balance carried forward, end of year	1,847,800.45
6900	Offsetting collections (cash)	3,020,473.76
6910	Change in uncollected customer payments from Federal sources (unexpired)	61,623.25
7240	Obligated balance, start of year	1,209,320.55
7320	Total outlays (gross)	-2,931,741.09
7440	Obligated balance, end of year	1,105,696.81
8698	Outlays from mandatory balances	2,931,741.09
8800	Federal sources	-265,421.06
8840	Non-Federal sources	-2,755,052.70
9000	Outlays	-88,732.67
9502	Unpaid obligation, end of year	1,289,356.81

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

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

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

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

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

2440	Unobligated balance carried forward, end of year	990,000.00
4000	Appropriation	1,000,000.00
4035	Appropriation permanently reduced	-10,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,388,104.69
7320	4902	D	E						DISC						E		N			849.00
7340	4801	C	B												E		N			-1,388,104.69
7340	4801	C	E												E		N			1,388,953.69
7340	4902	D	E						DISC						E		N			-849.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,388,953.69
8693	4902	D	E						DISC						E		N			-849.00
8840	4261	C	E						DISC						E		N			1,041.84
8896	4261	C	E						DISC						E		N			-1,041.84
9000	4261	C	E						DISC						E		N			1,041.84
9000	4902	D	E						DISC						E		N			-849.00
															Line Number Total:					192.84
9502	4801	C	E												E		N			1,388,953.69

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,624,817.86
7320	4902	C	E						DISC						E		N			-1,965,072.88
7340	4801	C	B												E		N			-4,624,817.86
7340	4801	C	E												E		N			2,659,719.02
7340	4871	D	E												E		N			-183,235.12
7340	4901	C	E												E		N			25.96
7340	4902	C	E						DISC						E		N			1,965,072.88
															Line Number Total:					-183,235.12
7440	4801	C	E												E		N			2,659,719.02
7440	4871	D	E												E		N			-183,235.12
7440	4901	C	E												E		N			25.96
															Line Number Total:					2,476,509.86
8693	4902	C	E						DISC						E		N			1,965,072.88
8840	4261	D	E						DISC						E		N			-53.13
8896	4261	D	E						DISC						E		N			53.13
9000	4261	D	E						DISC						E		N			-53.13
9000	4902	C	E						DISC						E		N			1,965,072.88
															Line Number Total:					1,965,019.75
9502	4801	C	E												E		N			2,659,719.02
9502	4871	D	E												E		N			-183,235.12
9502	4901	C	E												E		N			25.96
															Line Number Total:					2,476,509.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,071,009.12
7240	4901	C	B												E		N			1,990,476.95
															Line Number Total:					10,061,486.07
7320	4902	C	E						DISC						E		N			-5,374,486.31
7340	4801	C	B												E		N			-8,071,009.12
7340	4801	C	E												E		N			3,005,710.41
7340	4871	D	E												E		N			-634,811.96
7340	4901	C	B												E		N			-1,990,476.95
7340	4901	C	E												E		N			1,681,289.35
7340	4902	C	E						DISC						E		N			5,374,486.31
															Line Number Total:					-634,811.96
7440	4801	C	E												E		N			3,005,710.41
7440	4871	D	E												E		N			-634,811.96
7440	4901	C	E												E		N			1,681,289.35
															Line Number Total:					4,052,187.80
8693	4902	C	E						DISC						E		N			5,374,486.31
8840	4261	D	E						DISC						E		N			-9,501.76
8896	4261	D	E						DISC						E		N			9,501.76
9000	4261	D	E						DISC						E		N			-9,501.76
9000	4902	C	E						DISC						E		N			5,374,486.31
															Line Number Total:					5,364,984.55
9502	4801	C	E												E		N			3,005,710.41
9502	4871	D	E												E		N			-634,811.96
9502	4901	C	E												E		N			1,681,289.35
															Line Number Total:					4,052,187.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			25,564,983.28
1000	4901	C	E												U		Y			287,288.67
1000	4902	C	E						DISC						U		Y			43,475,825.64
															Line Number Total:					69,328,097.59
2398	4610	C	E												U	X	Y			-3,179,178.74
4000	4117	D	E	P	108447				DISC						U		Y	1		73,200,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-732,000.00
5800	4261	D	E						DISC						U		Y			39,276.33
7320	4902	C	E						DISC						U		Y			-43,475,825.64
7440	4801	C	E												U		Y			25,564,983.28
7440	4901	C	E												U		Y			287,288.67
															Line Number Total:					25,852,271.95
8690	4902	C	E						DISC						U		Y			43,475,825.64
8840	4261	D	E						DISC						U		Y			-39,276.33
9000	4261	D	E						DISC						U		Y			-39,276.33
9000	4902	C	E						DISC						U		Y			43,475,825.64
															Line Number Total:					43,436,549.31
9502	4801	C	E												U		Y			25,564,983.28
9502	4901	C	E												U		Y			287,288.67
															Line Number Total:					25,852,271.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,916,086.53
1000	4801	C	E												U		N			3,189,689.58
1000	4902	C	E						DISC	BAL					U		N			1,726,396.95
															Line Number Total:					0.00
2140	4201	D	B												U		N			268,157,594.29
2140	4801	C	B												U		N			-4,916,086.53
															Line Number Total:					263,241,507.76
2210	4871	D	E												U		N			1,713,929.98
2440	4610	C	E												U	X	N			264,955,437.74
7240	4801	C	B												U		N			4,916,086.53
7320	4902	C	E						DISC	BAL					U		N			-1,726,396.95
7440	4801	C	E												U		N			3,189,689.58
7440	4871	D	E												U		N			-1,713,929.98
															Line Number Total:					1,475,759.60
8693	4902	C	E						DISC	BAL					U		N			1,726,396.95
9000	4902	C	E						DISC	BAL					U		N			1,726,396.95
9502	4801	C	E												U		N			3,189,689.58
9502	4871	D	E												U		N			-1,713,929.98
															Line Number Total:					1,475,759.60

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			445,556.02
7320	4902	D	E						DISC						E		N			2,237,716.17
7340	4801	C	B												E		N			-445,556.02
7340	4801	C	E												E		N			2,683,272.19
7340	4871	D	E												E		N			-1,620.68
7340	4902	D	E						DISC						E		N			-2,237,716.17
															Line Number Total:					-1,620.68
7440	4801	C	E												E		N			2,683,272.19
7440	4871	D	E												E		N			-1,620.68
															Line Number Total:					2,681,651.51
8693	4902	D	E						DISC						E		N			-2,237,716.17
9000	4902	D	E						DISC						E		N			-2,237,716.17
9502	4801	C	E												E		N			2,683,272.19
9502	4871	D	E												E		N			-1,620.68
															Line Number Total:					2,681,651.51

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,390,640.00
7320	4902	C	E						DISC						E		N			-11,428,502.21
7340	4801	C	B												E		N			-41,390,640.00
7340	4801	C	E												E		N			29,962,137.79
7340	4871	D	E												E		N			-1,330,176.78
7340	4902	C	E						DISC						E		N			11,428,502.21
															Line Number Total:					-1,330,176.78
7440	4801	C	E												E		N			29,962,137.79
7440	4871	D	E												E		N			-1,330,176.78
															Line Number Total:					28,631,961.01
8693	4902	C	E						DISC						E		N			11,428,502.21
9000	4902	C	E						DISC						E		N			11,428,502.21
9502	4801	C	E												E		N			29,962,137.79
9502	4871	D	E												E		N			-1,330,176.78
															Line Number Total:					28,631,961.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,202,509.73
7320	4902	C	E						DISC						E		N			-30,826,432.13
7340	4801	C	B												E		N			-82,202,509.73
7340	4801	C	E												E		N			51,376,077.60
7340	4871	D	E												E		N			-9,974,103.13
7340	4902	C	E						DISC						E		N			30,826,432.13
															Line Number Total:					-9,974,103.13
7440	4801	C	E												E		N			51,376,077.60
7440	4871	D	E												E		N			-9,974,103.13
															Line Number Total:					41,401,974.47
8693	4902	C	E						DISC						E		N			30,826,432.13
9000	4902	C	E						DISC						E		N			30,826,432.13
9502	4801	C	E												E		N			51,376,077.60
9502	4871	D	E												E		N			-9,974,103.13
															Line Number Total:					41,401,974.47

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-94,112,084.60
1000	4801	C	E												U		Y			28,291,013.05
1000	4902	C	E						DISC						U		Y			65,821,071.55
															Line Number Total:					0.00
2140	4201	D	B												U		Y			381,636,926.29
2140	4801	C	B												U		Y			-94,112,084.60
															Line Number Total:					287,524,841.69
2210	4871	D	E												U		Y			14,347,432.52
2398	4610	C	E												U	X	Y			-276,872,274.21
4036	4393	C	E	P	109102				DISC						U		Y			-25,000,000.00
7240	4801	C	B												U		Y			94,112,084.60
7320	4902	C	E						DISC						U		Y			-65,821,071.55
7440	4801	C	E												U		Y			28,291,013.05
7440	4871	D	E												U		Y			-14,347,432.52
															Line Number Total:					13,943,580.53
8693	4902	C	E						DISC						U		Y			65,821,071.55
9000	4902	C	E						DISC						U		Y			65,821,071.55
9502	4801	C	E												U		Y			28,291,013.05
9502	4871	D	E												U		Y			-14,347,432.52
															Line Number Total:					13,943,580.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,344,000.40
1000	4801	C	E												U		N			6,283,551.24
1000	4902	C	E						DISC						U		N			4,708,870.75
															Line Number Total:					5,648,421.59
2140	4201	D	B												U		N			46,339,227.75
2140	4801	C	B												U		N			-5,344,000.40
															Line Number Total:					40,995,227.35
2210	4871	D	E												U		N			2,959,640.19
2440	4610	C	E												U	X	N			38,306,445.95
7240	4801	C	B												U		N			5,344,000.40
7320	4902	C	E						DISC						U		N			-4,708,870.75
7440	4801	C	E												U		N			6,283,551.24
7440	4871	D	E												U		N			-2,959,640.19
															Line Number Total:					3,323,911.05
8693	4902	C	E						DISC						U		N			4,708,870.75
9000	4902	C	E						DISC						U		N			4,708,870.75
9502	4801	C	E												U		N			6,283,551.24
9502	4871	D	E												U		N			-2,959,640.19
															Line Number Total:					3,323,911.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			90,737,353.51
2440	4610	C	E												U	X	N			97,446,646.49
4000	4115	D	E	P	108447				DISC						U		N	1		189,184,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-1,000,000.00
7320	4902	C	E						DISC						U		N			-90,737,353.51
8690	4902	C	E						DISC						U		N			90,737,353.51
9000	4902	C	E						DISC						U		N			90,737,353.51

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,317,567.97
7320	4902	D	E						DISC						E		N			8,692.31
7340	4801	C	B												E		N			-9,317,567.97
7340	4801	C	E												E		N			9,326,260.28
7340	4902	D	E						DISC						E		N			-8,692.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,326,260.28
8693	4902	D	E						DISC						E		N			-8,692.31
9000	4902	D	E						DISC						E		N			-8,692.31
9502	4801	C	E												E		N			9,326,260.28

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,794,855.32
7320	4902	D	E						DISC						E		N			97,502.72
7340	4801	C	B												E		N			-1,794,855.32
7340	4801	C	E												E		N			1,892,358.04
7340	4871	D	E												E		N			-736,121.42
7340	4902	D	E						DISC						E		N			-97,502.72
															Line Number Total:					-736,121.42
7440	4801	C	E												E		N			1,892,358.04
7440	4871	D	E												E		N			-736,121.42
															Line Number Total:					1,156,236.62
8693	4902	D	E						DISC						E		N			-97,502.72
9000	4902	D	E						DISC						E		N			-97,502.72
9502	4801	C	E												E		N			1,892,358.04
9502	4871	D	E												E		N			-736,121.42
															Line Number Total:					1,156,236.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			308,086.70
7320	4902	D	E						DISC						E		N			1,159,971.27
7340	4801	C	B												E		N			-308,086.70
7340	4801	C	E												E		N			1,468,057.97
7340	4871	D	E												E		N			-208,510.59
7340	4902	D	E						DISC						E		N			-1,159,971.27
															Line Number Total:					-208,510.59
7440	4801	C	E												E		N			1,468,057.97
7440	4871	D	E												E		N			-208,510.59
															Line Number Total:					1,259,547.38
8693	4902	D	E						DISC						E		N			-1,159,971.27
9000	4902	D	E						DISC						E		N			-1,159,971.27
9502	4801	C	E												E		N			1,468,057.97
9502	4871	D	E												E		N			-208,510.59
															Line Number Total:					1,259,547.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,138,305.18
7320	4902	C	E						DISC						E		N			-1,169,003.40
7340	4801	C	B												E		N			-10,138,305.18
7340	4801	C	E												E		N			8,969,301.78
7340	4871	D	E												E		N			-1,452,996.74
7340	4902	C	E						DISC						E		N			1,169,003.40
															Line Number Total:					-1,452,996.74
7440	4801	C	E												E		N			8,969,301.78
7440	4871	D	E												E		N			-1,452,996.74
															Line Number Total:					7,516,305.04
8693	4902	C	E						DISC						E		N			1,169,003.40
9000	4902	C	E						DISC						E		N			1,169,003.40
9502	4801	C	E												E		N			8,969,301.78
9502	4871	D	E												E		N			-1,452,996.74
															Line Number Total:					7,516,305.04

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

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

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

1000	Total new obligations	165,713,872.69
2140	Unobligated balance carried forward, start of year	591,761,576.80
2210	Resources available from recoveries of prior year obligations	19,021,002.69
2398	Unobligated balance expiring or withdrawn	-280,051,452.95
2440	Unobligated balance carried forward, end of year	400,708,530.18
4000	Appropriation	262,384,000.00
4035	Appropriation permanently reduced	-1,732,000.00
4036	Unobligated balance permanently reduced	-25,000,000.00
5800	Offsetting collections (cash)	39,276.33
7240	Obligated balance, start of year	274,758,762.06
7320	Total outlays (gross)	-255,182,051.39
7340	Adjustments in expired accounts (net)	-14,522,370.45
7440	Obligated balance, end of year	151,747,210.22
8690	Outlays from new discretionary authority	134,213,179.15
8693	Outlays from discretionary balances	120,968,872.24
8840	Non-Federal sources	-47,789.38
8896	Portion of offsetting collections (cash) credited to expired accounts	8,513.05
9000	Outlays	255,134,262.01
9502	Unpaid obligation, end of year	151,747,210.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND						U		N			-9,769,386.14
2140	4201	D	B												U		N			59,249,251.16
2440	4610	C	E												U	X	N			69,018,637.30
7320	4902	D	E						MAND						U		N			9,769,386.14
9000	4902	D	E						MAND						U		N			-9,769,386.14

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

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

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

1000	Total new obligations	-9,769,386.14
2140	Unobligated balance carried forward, start of year	59,249,251.16
2440	Unobligated balance carried forward, end of year	69,018,637.30
7320	Total outlays (gross)	9,769,386.14
9000	Outlays	-9,769,386.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-102,288,121.63
1000	4801	C	E												U		N			107,928,528.40
1000	4902	C	E						MAND						U		N			404,700,876.16
															Line Number Total:					410,341,282.93
2140	4201	D	B												U		N			959,959,793.71
2140	4801	C	B												U		N			-102,288,121.63
															Line Number Total:					857,671,672.08
2210	4871	D	E												U		N			10,925,631.78
2260	4147	C	E												U		N			-937,540,304.12
2440	4610	C	E												U	X	N			1,603,447,016.56
6900	4261	D	E						MAND						U		N			1,763,886.16
6900	4262	D	E						MAND						U		N			863,566,178.40
6900	4263	D	E						MAND						U		N			137,406,489.61
6900	4271	D	E						MAND						U		N			35,234,183.03
															Line Number Total:					1,037,970,737.20
6910	4281	D	E						MAND						U		N			12,855,807.11
7240	4801	C	B												U		N			102,288,121.63
7320	4902	C	E						MAND						U		N			-404,700,876.16
7440	4281	D	E						MAND						U		N			-12,855,807.11
7440	4801	C	E												U		N			107,928,528.40
7440	4871	D	E												U		N			-10,925,631.78
															Line Number Total:					84,147,089.51
8800	4271	D	E						MAND						U		N			-35,234,183.03
8840	4261	D	E						MAND						U		N			-1,763,886.16
8840	4262	D	E						MAND						U		N			-863,566,178.40
8840	4263	D	E						MAND						U		N			-137,406,489.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,002,736,554.17
9000	4261	D	E						MAND						U		N			-1,763,886.16
9000	4262	D	E						MAND						U		N			-863,566,178.40
9000	4263	D	E						MAND						U		N			-137,406,489.61
9000	4271	D	E						MAND						U		N			-35,234,183.03
9000	4902	C	E						MAND						U		N			404,700,876.16
															Line Number Total:					-633,269,861.04
9502	4801	C	E												U		N			107,928,528.40
9502	4871	D	E												U		N			-10,925,631.78
															Line Number Total:					97,002,896.62

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

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

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

1000	Total new obligations	410,341,282.93
2140	Unobligated balance carried forward, start of year	857,671,672.08
2210	Resources available from recoveries of prior year obligations	10,925,631.78
2260	Portion applied to repay debt	-937,540,304.12
2440	Unobligated balance carried forward, end of year	1,603,447,016.56
6900	Offsetting collections (cash)	1,037,970,737.20
6910	Change in uncollected customer payments from Federal sources (unexpired)	12,855,807.11
7240	Obligated balance, start of year	102,288,121.63
7320	Total outlays (gross)	-404,700,876.16
7440	Obligated balance, end of year	84,147,089.51
8800	Federal sources	-35,234,183.03
8840	Non-Federal sources	-1,002,736,554.17
9000	Outlays	-633,269,861.04
9502	Unpaid obligation, end of year	97,002,896.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			1,721,166,054.31
2140	4201	D	B												U		N			1,911,068,252.87
2440	4610	C	E												U	X	N			1,902,373,287.87
6900	4261	D	E						MAND						U		N			169,413,510.96
6900	4262	D	E						MAND						U		N			399,702,818.18
6900	4263	D	E						MAND						U		N			38,992,544.81
6900	4271	D	E						MAND						U		N			163,105,933.07
															Line Number Total:					771,214,807.02
7320	4902	C	E						MAND						U		N			-1,721,166,054.31
8800	4271	D	E						MAND						U		N			-163,105,933.07
8840	4261	D	E						MAND						U		N			-169,413,510.96
8840	4262	D	E						MAND						U		N			-399,702,818.18
8840	4263	D	E						MAND						U		N			-38,992,544.81
															Line Number Total:					-608,108,873.95
9000	4261	D	E						MAND						U		N			-169,413,510.96
9000	4262	D	E						MAND						U		N			-399,702,818.18
9000	4263	D	E						MAND						U		N			-38,992,544.81
9000	4271	D	E						MAND						U		N			-163,105,933.07
9000	4902	C	E						MAND						U		N			1,721,166,054.31
															Line Number Total:					949,951,247.29

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

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

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

1000	Total new obligations	1,721,166,054.31
2140	Unobligated balance carried forward, start of year	1,911,068,252.87
2440	Unobligated balance carried forward, end of year	1,902,373,287.87
6900	Offsetting collections (cash)	771,214,807.02
7320	Total outlays (gross)	-1,721,166,054.31
8800	Federal sources	-163,105,933.07
8840	Non-Federal sources	-608,108,873.95
9000	Outlays	949,951,247.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			8,124,489.57
2140	4201	D	B												U		N			10,032,106.43
2440	4610	C	E												U	X	N			477,184,404.79
6900	4261	D	E						MAND						U		N			401,950.39
6900	4262	D	E						MAND						U		N			507,750,479.26
6900	4263	D	E						MAND						U		N			56,691,518.42
6900	4266	D	E						MAND						U		N			412,282,494.05
															Line Number Total:					977,126,442.12
6927	4151	C	E						MAND						U		N			-961,849,654.19
7320	4902	C	E						MAND	BAL					U		N			-8,124,489.57
8698	4902	C	E						MAND	BAL					U		N			8,124,489.57
8840	4261	D	E						MAND						U		N			-401,950.39
8840	4262	D	E						MAND						U		N			-507,750,479.26
8840	4263	D	E						MAND						U		N			-56,691,518.42
8840	4266	D	E						MAND						U		N			-412,282,494.05
															Line Number Total:					-977,126,442.12
9000	4261	D	E						MAND						U		N			-401,950.39
9000	4262	D	E						MAND						U		N			-507,750,479.26
9000	4263	D	E						MAND						U		N			-56,691,518.42
9000	4266	D	E						MAND						U		N			-412,282,494.05
9000	4902	C	E						MAND	BAL					U		N			8,124,489.57
															Line Number Total:					-969,001,952.55

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

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

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

1000	Total new obligations	8,124,489.57
2140	Unobligated balance carried forward, start of year	10,032,106.43
2440	Unobligated balance carried forward, end of year	477,184,404.79
6900	Offsetting collections (cash)	977,126,442.12
6927	Capital transfer to general fund	-961,849,654.19
7320	Total outlays (gross)	-8,124,489.57
8698	Outlays from mandatory balances	8,124,489.57
8840	Non-Federal sources	-977,126,442.12
9000	Outlays	-969,001,952.55

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,885,490.96
1000	4801	C	E												U		N			1,821,621.03
1000	4802	C	B						DISC	BAL					U		N			-118,567.91
1000	4802	C	E						DISC	NEW					U		N			106,161.97
1000	4901	C	B												U		N			-4,711,310.15
1000	4901	C	E												U		N			5,175,285.29
1000	4902	C	E						DISC	NEW					U		N			28,299,372.21
															Line Number Total:					28,687,071.48
2140	4201	D	B												U		N			20,167,249.15
2140	4221	D	B				E		DISC						U		N			299,458.45
2140	4222	D	B				E		DISC						U		N			3,362.86
2140	4251	D	B				E		DISC						U		N			133,657.67
2140	4283	D	B						DISC						U		N			96,721.45
2140	4287	D	B						DISC						U		N			9,637.89
2140	4801	C	B												U		N			-1,885,490.96
2140	4802	C	B						DISC	BAL					U		N			-118,567.91
2140	4901	C	B												U		N			-4,711,310.15
															Line Number Total:					13,994,718.45
2440	4620	C	E												U	X	N			25,861,524.69
2440	4720	C	E												U	X	N			423,872.82
															Line Number Total:					26,285,397.51
5800	4222	D	B				E		DISC						U		N			-3,362.86
5800	4222	D	E				E		DISC						U		N			3,362.86
5800	4252	D	E				E		DISC						U		N			630,530.44
5800	4266	D	E						DISC						U		N			31,242,622.73
5800	4273	D	E						DISC						U		N	3	X	698,205.91
															Line Number Total:					32,571,359.08
5810	4221	D	B				E		DISC						U		N			-299,458.45
5810	4221	D	E				E		DISC						U		N			1,340,365.68
5810	4251	D	B				E		DISC						U		N			-133,657.67
5810	4283	D	B						DISC						U		N			-96,721.45
5810	4283	D	E						DISC						U		N			78,830.45
5810	4287	D	B						DISC						U		N			-9,637.89
5810	4287	D	E						DISC						U		N			1,016.04

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					880,736.71
7240	4221	D	B				E		DISC						U		N			-299,458.45
7240	4251	D	B				E		DISC						U		N			-133,657.67
7240	4283	D	B						DISC						U		N			-96,721.45
7240	4287	D	B						DISC						U		N			-9,637.89
7240	4801	C	B												U		N			1,885,490.96
7240	4901	C	B												U		N			4,711,310.15
															Line Number Total:					6,057,325.65
7320	4802	C	B						DISC	BAL					U		N			118,567.91
7320	4802	C	E						DISC	NEW					U		N			-106,161.97
7320	4902	C	E						DISC	NEW					U		N			-28,299,372.21
															Line Number Total:					-28,286,966.27
7440	4221	D	E				E		DISC						U		N			-1,340,365.68
7440	4283	D	E						DISC						U		N			-78,830.45
7440	4287	D	E						DISC						U		N			-1,016.04
7440	4801	C	E												U		N			1,821,621.03
7440	4901	C	E												U		N			5,175,285.29
															Line Number Total:					5,576,694.15
8690	4802	C	E						DISC	NEW					U		N			35,827.13
8690	4902	C	E						DISC	NEW					U		N			25,528,741.56
															Line Number Total:					25,564,568.69
8693	4802	C	B						DISC	BAL					U		N			-118,567.91
8693	4802	C	E						DISC	BAL					U		N			70,334.84
8693	4902	C	E						DISC	BAL					U		N			2,770,630.65
															Line Number Total:					2,722,397.58
8820	4273	D	E						DISC						U		N	3	X	-698,205.91
8840	4222	D	B				E		DISC						U		N			3,362.86
8840	4222	D	E				E		DISC						U		N			-3,362.86
8840	4252	D	E				E		DISC						U		N			-630,530.44
8840	4266	D	E						DISC						U		N			-31,242,622.73

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-31,873,153.17
9000	4222	D	B				E		DISC						U		N			3,362.86
9000	4222	D	E				E		DISC						U		N			-3,362.86
9000	4252	D	E				E		DISC						U		N			-630,530.44
9000	4266	D	E						DISC						U		N			-31,242,622.73
9000	4273	D	E						DISC						U		N	3	X	-698,205.91
9000	4802	C	B						DISC	BAL					U		N			-118,567.91
9000	4802	C	E						DISC	NEW					U		N			106,161.97
9000	4902	C	E						DISC	NEW					U		N			28,299,372.21
															Line Number Total:					-4,284,392.81
9201	1610	D	B												U		N			18,905,000.00
9202	1610	D	E												U		N			22,643,000.00
9502	4801	C	E												U		N			1,821,621.03
9502	4901	C	E												U		N			5,175,285.29
															Line Number Total:					6,996,906.32

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

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

1000	Total new obligations	28,687,071.48
2140	Unobligated balance carried forward, start of year	13,994,718.45
2440	Unobligated balance carried forward, end of year	26,285,397.51
5800	Offsetting collections (cash)	32,571,359.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	880,736.71
7240	Obligated balance, start of year	6,057,325.65
7320	Total outlays (gross)	-28,286,966.27
7440	Obligated balance, end of year	5,576,694.15
8690	Outlays from new discretionary authority	25,564,568.69
8693	Outlays from discretionary balances	2,722,397.58
8820	Interest on Federal securities	-698,205.91
8840	Non-Federal sources	-31,873,153.17
9000	Outlays	-4,284,392.81
9201	Total investments, start of year: Federal securities: Par value	18,905,000.00
9202	Total investments, end of year: Federal securities: Par value	22,643,000.00
9502	Unpaid obligation, end of year	6,996,906.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			13,397.46
1000	4881	C	E												U		N			50,446.39
1000	4901	C	B												U		N			-215,723.54
1000	4901	C	E												U		N			173,719.73
1000	4902	C	E						MAND	NEW					U		N			1,696,308.20
															Line Number Total:					1,718,148.24
2140	4201	D	B												U		N			1,937,032,458.96
2140	4251	D	B				F		MAND						U		N			19,377.50
2140	4283	D	B						MAND						U		N			21,517,288.89
2140	4901	C	B												U		N			-215,723.54
															Line Number Total:					1,958,353,401.81
2210	4871	D	E												U		N			547.85
2440	4620	C	E												U	X	N			2,249,780,184.95
6900	4252	D	E				F		MAND						U		N			20,502.50
6900	4252	D	E				X		MAND						U		N			49,493,000.00
6900	4266	C	E						MAND						U		N			-85,000.00
6900	4273	D	E						MAND						U		N	3	X	74,302,819.12
															Line Number Total:					123,731,321.62
6910	4251	D	B				F		MAND						U		N			-19,377.50
6910	4283	D	B						MAND						U		N			-21,517,288.89
6910	4283	D	E						MAND						U		N			20,127,011.93
															Line Number Total:					-1,409,654.46
7240	4251	D	B				F		MAND						U		N			-19,377.50
7240	4283	D	B						MAND						U		N			-21,517,288.89
7240	4901	C	B												U		N			215,723.54
															Line Number Total:					-21,320,942.85
7320	4902	C	E						MAND	NEW					U		N			-1,696,308.20
															Line Number Total:					-1,696,308.20
7440	4283	D	E						MAND						U		N			-20,127,011.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			13,397.46
7440	4871	D	E												U		N			-547.85
7440	4881	C	E												U		N			50,446.39
7440	4901	C	E												U		N			173,719.73
															Line Number Total:					-19,889,996.20
8697	4902	C	E						MAND	NEW					U		N			1,576,230.91
8698	4902	C	E						MAND	BAL					U		N			120,077.29
8800	4252	D	E				F		MAND						U		N			-20,502.50
8820	4273	D	E						MAND						U		N	3	X	-74,302,819.12
8840	4252	D	E				X		MAND						U		N			-49,493,000.00
8840	4266	C	E						MAND						U		N			85,000.00
															Line Number Total:					-49,408,000.00
9000	4252	D	E				F		MAND						U		N			-20,502.50
9000	4252	D	E				X		MAND						U		N			-49,493,000.00
9000	4266	C	E						MAND						U		N			85,000.00
9000	4273	D	E						MAND						U		N	3	X	-74,302,819.12
9000	4902	C	E						MAND	NEW					U		N			1,696,308.20
															Line Number Total:					-122,035,013.42
9201	1610	D	B												U		N			1,938,371,000.00
9202	1610	D	E												U		N			2,060,332,000.00
9502	4801	C	E												U		N			13,397.46
9502	4871	D	E												U		N			-547.85
9502	4881	C	E												U		N			50,446.39
9502	4901	C	E												U		N			173,719.73
															Line Number Total:					237,015.73

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

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

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

1000	Total new obligations	1,718,148.24
2140	Unobligated balance carried forward, start of year	1,958,353,401.81
2210	Resources available from recoveries of prior year obligations	547.85
2440	Unobligated balance carried forward, end of year	2,249,780,184.95
6900	Offsetting collections (cash)	123,731,321.62
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,409,654.46
7240	Obligated balance, start of year	-21,320,942.85
7320	Total outlays (gross)	-1,696,308.20
7440	Obligated balance, end of year	-19,889,996.20
8697	Outlays from new mandatory authority	1,576,230.91
8698	Outlays from mandatory balances	120,077.29
8800	Federal sources	-20,502.50
8820	Interest on Federal securities	-74,302,819.12
8840	Non-Federal sources	-49,408,000.00
9000	Outlays	-122,035,013.42
9201	Total investments, start of year: Federal securities: Par value	1,938,371,000.00
9202	Total investments, end of year: Federal securities: Par value	2,060,332,000.00
9502	Unpaid obligation, end of year	237,015.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			714,523.12
7320	4902	C	E						DISC						E		N			-873.65
7340	4801	C	B												E		N			-714,523.12
7340	4801	C	E												E		N			713,659.12
7340	4871	D	E												E		N			-98,532.05
7340	4881	C	E												E		N			1,507.52
7340	4901	D	E												E		N			-7.15
7340	4902	C	E						DISC						E		N			873.65
7340	4981	C	E												E		N			7.15
															Line Number Total:					-97,014.88
7440	4801	C	E												E		N			713,659.12
7440	4871	D	E												E		N			-98,532.05
7440	4881	C	E												E		N			1,507.52
7440	4901	D	E												E		N			-7.15
7440	4981	C	E												E		N			7.15
															Line Number Total:					616,634.59
8693	4902	C	E						DISC						E		N			873.65
9000	4902	C	E						DISC						E		N			873.65
9502	4801	C	E												E		N			713,659.12
9502	4871	D	E												E		N			-98,532.05
9502	4881	C	E												E		N			1,507.52
9502	4901	D	E												E		N			-7.15
9502	4981	C	E												E		N			7.15
															Line Number Total:					616,634.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,054,684.76
7240	4901	C	B												E		N			377.44
															Line Number Total:					2,055,062.20
7320	4902	C	E						DISC						E		N			-8,132.50
7340	4801	C	B												E		N			-2,054,684.76
7340	4801	C	E												E		N			2,046,476.04
7340	4871	D	E												E		N			-333,071.11
7340	4881	C	E												E		N			4,280.30
7340	4901	C	B												E		N			-377.44
7340	4902	C	E						DISC						E		N			8,132.50
															Line Number Total:					-329,244.47
7440	4801	C	E												E		N			2,046,476.04
7440	4871	D	E												E		N			-333,071.11
7440	4881	C	E												E		N			4,280.30
															Line Number Total:					1,717,685.23
8693	4902	C	E						DISC						E		N			8,132.50
9000	4902	C	E						DISC						E		N			8,132.50
9502	4801	C	E												E		N			2,046,476.04
9502	4871	D	E												E		N			-333,071.11
9502	4881	C	E												E		N			4,280.30
															Line Number Total:					1,717,685.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,370,667.46
7240	4901	C	B												E		N			267.96
															Line Number Total:					5,370,935.42
7320	4902	D	E						DISC						E		N			1,924,511.98
7340	4801	C	B												E		N			-5,370,667.46
7340	4801	C	E												E		N			7,296,627.93
7340	4871	D	E												E		N			-2,459,265.73
7340	4881	C	E												E		N			2,041,947.73
7340	4901	C	B												E		N			-267.96
7340	4901	D	E												E		N			-1,345.38
7340	4902	D	E						DISC						E		N			-1,924,511.98
7340	4971	C	E												E		N			89,490.16
7340	4981	D	E												E		N			-88,249.63
															Line Number Total:					-416,242.32
7440	4801	C	E												E		N			7,296,627.93
7440	4871	D	E												E		N			-2,459,265.73
7440	4881	C	E												E		N			2,041,947.73
7440	4901	D	E												E		N			-1,345.38
7440	4971	C	E												E		N			89,490.16
7440	4981	D	E												E		N			-88,249.63
															Line Number Total:					6,879,205.08
8693	4902	D	E						DISC						E		N			-1,924,511.98
9000	4902	D	E						DISC						E		N			-1,924,511.98
9502	4801	C	E												E		N			7,296,627.93
9502	4871	D	E												E		N			-2,459,265.73
9502	4881	C	E												E		N			2,041,947.73
9502	4901	D	E												E		N			-1,345.38
9502	4971	C	E												E		N			89,490.16
9502	4981	D	E												E		N			-88,249.63
															Line Number Total:					6,879,205.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,096,149.92
7240	4901	C	B												E		N			145,382.97
															Line Number Total:					4,241,532.89
7320	4802	C	B						DISC						E		N			217.60
7320	4802	C	E						DISC						E		N			-17.20
7320	4902	C	E						DISC						E		N			-960,051.78
															Line Number Total:					-959,851.38
7340	4801	C	B												E		N			-4,096,149.92
7340	4801	C	E												E		N			3,300,228.12
7340	4802	C	B						DISC						E		N			-217.60
7340	4802	C	E						DISC						E		N			17.20
7340	4871	D	E												E		N			-314,946.03
7340	4881	C	E												E		N			53,188.38
7340	4901	C	B												E		N			-145,382.97
7340	4901	D	E												E		N			-15,367.17
7340	4902	C	E						DISC						E		N			960,051.78
7340	4981	C	E												E		N			17,469.62
															Line Number Total:					-241,108.59
7440	4801	C	E												E		N			3,300,228.12
7440	4871	D	E												E		N			-314,946.03
7440	4881	C	E												E		N			53,188.38
7440	4901	D	E												E		N			-15,367.17
7440	4981	C	E												E		N			17,469.62
															Line Number Total:					3,040,572.92
8693	4802	C	B						DISC						E		N			-217.60
8693	4802	C	E						DISC						E		N			17.20
8693	4902	C	E						DISC						E		N			960,051.78
															Line Number Total:					959,851.38
9000	4802	C	B						DISC						E		N			-217.60
9000	4802	C	E						DISC						E		N			17.20
9000	4902	C	E						DISC						E		N			960,051.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					959,851.38
9502	4801	C	E												E		N			3,300,228.12
9502	4871	D	E												E		N			-314,946.03
9502	4881	C	E												E		N			53,188.38
9502	4901	D	E												E		N			-15,367.17
9502	4981	C	E												E		N			17,469.62
															Line Number Total:					3,040,572.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-17,675.77
7240	4801	C	B												E		N			26,080,425.06
7240	4901	C	B												E		N			23,802,858.96
															Line Number Total:					49,865,608.25
7320	4902	C	E						DISC						E		N			-43,601,912.69
7340	4801	C	B												E		N			-26,080,425.06
7340	4801	C	E												E		N			6,666,973.84
7340	4871	D	E												E		N			-1,252,224.02
7340	4881	C	E												E		N			932,007.76
7340	4901	C	B												E		N			-23,802,858.96
7340	4901	C	E												E		N			60,254.49
7340	4901	D	E												E		N			-320,979.05
7340	4902	C	E						DISC						E		N			43,601,912.69
															Line Number Total:					-195,338.31
7410	4251	D	B				F		DISC						E		N			17,675.77
7410	4251	D	E				F		DISC						E		N			-45,664.15
															Line Number Total:					-27,988.38
7440	4251	D	E				F		DISC						E		N			-45,664.15
7440	4801	C	E												E		N			6,666,973.84
7440	4871	D	E												E		N			-1,252,224.02
7440	4881	C	E												E		N			932,007.76
7440	4901	C	E												E		N			60,254.49
7440	4901	D	E												E		N			-320,979.05
															Line Number Total:					6,040,368.87
8693	4902	C	E						DISC						E		N			43,601,912.69
8800	4252	C	E				F		DISC						E		N			27,862.88
8896	4252	C	E				F		DISC						E		N			-27,862.88
9000	4252	C	E				F		DISC						E		N			27,862.88
9000	4902	C	E						DISC						E		N			43,601,912.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,629,775.57
9502	4801	C	E												E		N			6,666,973.84
9502	4871	D	E												E		N			-1,252,224.02
9502	4881	C	E												E		N			932,007.76
9502	4901	C	E												E		N			60,254.49
9502	4901	D	E												E		N			-320,979.05
															Line Number Total:					6,086,033.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			21,189,134.57
1000	4901	C	E												U		Y			11,432,458.55
1000	4902	C	E						DISC						U		Y			225,917,047.39
															Line Number Total:					258,538,640.51
2398	4450	C	E												U	X	Y			-90,672,107.14
2398	4510	C	E			A									U	X	Y			-949,476.17
2398	4610	C	E												U	X	Y			-25,911,759.31
2398	4700	C	E												U	X	Y			-386,376.01
															Line Number Total:					-117,919,718.63
4000	4119	D	E	P	109108				DISC				X		U		Y	1		289,771,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-12,772.00
5800	4252	D	E				F		DISC						U		Y			64,317,762.09
7320	4902	C	E						DISC						U		Y			-225,917,047.39
7440	4801	C	E												U		Y			21,189,134.57
7440	4901	C	E												U		Y			11,432,458.55
															Line Number Total:					32,621,593.12
8690	4902	C	E						DISC						U		Y			225,917,047.39
8800	4252	D	E				F		DISC						U		Y			-64,317,762.09
9000	4252	D	E				F		DISC						U		Y			-64,317,762.09
9000	4902	C	E						DISC						U		Y			225,917,047.39
															Line Number Total:					161,599,285.30
9502	4801	C	E												U		Y			21,189,134.57
9502	4901	C	E												U		Y			11,432,458.55
															Line Number Total:					32,621,593.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-366,492.31
1000	4801	C	E												U		N			366,492.31
1000	4902	C	E						DISC	BAL					U		N			100,121.00
															Line Number Total:					100,121.00
2140	4201	D	B												U		N			26,226,525.49
2140	4801	C	B												U		N			-366,492.31
															Line Number Total:					25,860,033.18
2440	4450	C	E												U	X	N			0.48
2440	4510	C	E			A									U	X	N			459,911.70
															Line Number Total:					459,912.18
5838	4383	C	E	S	109108				DISC						U		N			-25,300,000.00
7240	4801	C	B												U		N			366,492.31
7320	4902	C	E						DISC	BAL					U		N			-100,121.00
7440	4801	C	E												U		N			366,492.31
8693	4902	C	E						DISC	BAL					U		N			100,121.00
9000	4902	C	E						DISC	BAL					U		N			100,121.00
9502	4801	C	E												U		N			366,492.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-348.18
1000	4801	C	E												U		N			348.18
															Line Number Total:					0.00
2140	4201	D	B												U		N			348.18
2140	4801	C	B												U		N			-348.18
															Line Number Total:					0.00
2210	4871	D	E												U		N			348.18
2440	4450	C	E												U	X	N			348.18
7240	4801	C	B												U		N			348.18
7440	4801	C	E												U		N			348.18
7440	4871	D	E												U		N			-348.18
															Line Number Total:					0.00
9502	4801	C	E												U		N			348.18
9502	4871	D	E												U		N			-348.18
															Line Number Total:					0.00

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

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

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

1000	Total new obligations	258,638,761.51
2140	Unobligated balance carried forward, start of year	25,860,033.18
2210	Resources available from recoveries of prior year obligations	348.18
2398	Unobligated balance expiring or withdrawn	-117,919,718.63
2440	Unobligated balance carried forward, end of year	460,260.36
4000	Appropriation	289,771,000.00
4035	Appropriation permanently reduced	-12,772.00
5800	Offsetting collections (cash)	64,317,762.09
5838	Unobligated balance temporarily reduced	-25,300,000.00
7240	Obligated balance, start of year	62,614,502.37
7320	Total outlays (gross)	-268,663,426.63
7340	Adjustments in expired accounts (net)	-1,278,948.57
7410	Change in uncollected customer payments from Federal sources (expired)	-27,988.38
7440	Obligated balance, end of year	51,282,552.12
8690	Outlays from new discretionary authority	225,917,047.39
8693	Outlays from discretionary balances	42,746,379.24
8800	Federal sources	-64,289,899.21
8896	Portion of offsetting collections (cash) credited to expired accounts	-27,862.88
9000	Outlays	204,373,527.42
9502	Unpaid obligation, end of year	51,328,216.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,124,322,888.34
1000	4801	C	E												U		N			3,288,360,535.60
1000	4802	C	B						MAND	BAL					U		N			-10,446,741.18
1000	4802	C	E						MAND	BAL					U		N			11,043,717.12
1000	4881	C	E												U		N			127,650,033.66
1000	4901	C	B												U		N			-67,749,285.41
1000	4901	C	E												U		N			45,096,372.99
1000	4902	C	E						MAND	BAL					U		N			5,729,313,311.36
															Line Number Total:					5,998,945,055.80
2140	4201	D	B												U		N			4,181,334,428.56
2140	4801	C	B												U		N			-3,124,322,888.34
2140	4802	C	B						MAND	BAL					U		N			-10,446,741.18
2140	4901	C	B												U		N			-67,749,285.41
															Line Number Total:					978,815,513.63
2210	4871	D	E												U		N			933,814,114.04
2440	4450	C	E												U	X	N			1,731,268,747.69
2440	4510	C	E			A									U	X	N			109,795,470.21
															Line Number Total:					1,841,064,217.90
6020	4114	D	E	P	104104				MAND						U		N	2		5,927,379,646.03
7240	4801	C	B												U		N			3,124,322,888.34
7240	4901	C	B												U		N			67,749,285.41
															Line Number Total:					3,192,072,173.75
7320	4802	C	B						MAND	BAL					U		N			10,446,741.18
7320	4802	C	E						MAND	BAL					U		N			-11,043,717.12
7320	4902	C	E						MAND	BAL					U		N			-5,729,313,311.36
															Line Number Total:					-5,729,910,287.30
7440	4801	C	E												U		N			3,288,360,535.60
7440	4871	D	E												U		N			-933,814,114.04
7440	4881	C	E												U		N			127,650,033.66
7440	4901	C	E												U		N			45,096,372.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,527,292,828.21
8698	4802	C	B						MAND	BAL					U		N			-10,446,741.18
8698	4802	C	E						MAND	BAL					U		N			11,043,717.12
8698	4902	C	E						MAND	BAL					U		N			5,729,313,311.36
															Line Number Total:					5,729,910,287.30
9000	4802	C	B						MAND	BAL					U		N			-10,446,741.18
9000	4802	C	E						MAND	BAL					U		N			11,043,717.12
9000	4902	C	E						MAND	BAL					U		N			5,729,313,311.36
															Line Number Total:					5,729,910,287.30
9202	1610	D	E												U		N			4,067,480,000.00
9502	4801	C	E												U		N			3,288,360,535.60
9502	4871	D	E												U		N			-933,814,114.04
9502	4881	C	E												U		N			127,650,033.66
9502	4901	C	E												U		N			45,096,372.99
															Line Number Total:					2,527,292,828.21

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

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

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

1000	Total new obligations	5,998,945,055.80
2140	Unobligated balance carried forward, start of year	978,815,513.63
2210	Resources available from recoveries of prior year obligations	933,814,114.04
2440	Unobligated balance carried forward, end of year	1,841,064,217.90
6020	Appropriation (special fund)	5,927,379,646.03
7240	Obligated balance, start of year	3,192,072,173.75
7320	Total outlays (gross)	-5,729,910,287.30
7440	Obligated balance, end of year	2,527,292,828.21
8698	Outlays from mandatory balances	5,729,910,287.30
9000	Outlays	5,729,910,287.30
9202	Total investments, end of year: Federal securities: Par value	4,067,480,000.00
9502	Unpaid obligation, end of year	2,527,292,828.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,490,607.86
1000	4801	C	E												U		N			10,282,691.93
1000	4901	C	B												U		N			-1,062,378.24
1000	4901	C	E												U		N			420,627.70
1000	4902	C	E						MAND	BAL					U		N			140,416,430.19
															Line Number Total:					140,566,763.72
2140	4201	D	B												U		N			15,502,709.29
2140	4801	C	B												U		N			-9,490,607.86
2140	4901	C	B												U		N			-1,062,378.24
															Line Number Total:					4,949,723.19
2440	4450	C	E												U	X	N			1,734,940.19
2440	4610	C	E												U	X	N			7,828,917.28
															Line Number Total:					9,563,857.47
6000	4119	D	E	P	101508				MAND						U		N	1		145,180,898.00
7240	4801	C	B												U		N			9,490,607.86
7240	4901	C	B												U		N			1,062,378.24
															Line Number Total:					10,552,986.10
7320	4902	C	E						MAND	BAL					U		N			-140,416,430.19
7440	4801	C	E												U		N			10,282,691.93
7440	4901	C	E												U		N			420,627.70
															Line Number Total:					10,703,319.63
8698	4902	C	E						MAND	BAL					U		N			140,416,430.19
9000	4902	C	E						MAND	BAL					U		N			140,416,430.19
9502	4801	C	E												U		N			10,282,691.93
9502	4901	C	E												U		N			420,627.70
															Line Number Total:					10,703,319.63

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

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

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

1000	Total new obligations	140,566,763.72
2140	Unobligated balance carried forward, start of year	4,949,723.19
2440	Unobligated balance carried forward, end of year	9,563,857.47
6000	Appropriation	145,180,898.00
7240	Obligated balance, start of year	10,552,986.10
7320	Total outlays (gross)	-140,416,430.19
7440	Obligated balance, end of year	10,703,319.63
8698	Outlays from mandatory balances	140,416,430.19
9000	Outlays	140,416,430.19
9502	Unpaid obligation, end of year	10,703,319.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			180,531,575.00
2140	4201	D	B												U		N			67,195,323.81
2440	4450	C	E												U	X	N			0.81
2440	4610	C	E												U	X	N			98,614,000.00
															Line Number Total:					98,614,000.81
6710	4141	D	E		101580			T	MAND						U		N			180,531,575.00
6900	4261	D	E						MAND						U		N			129,258.13
6900	4262	D	E						MAND						U		N			1,117,389,319.88
6900	4263	D	E						MAND						U		N			2,289,457.93
6900	4266	D	E						MAND						U		N			666,689.84
6900	4271	D	E						MAND						U		N			136,307,096.00
															Line Number Total:					1,256,781,821.78
7320	4902	C	E						MAND						U		N			-180,531,575.00
8800	4271	D	E						MAND						U		N			-136,307,096.00
8840	4261	D	E						MAND						U		N			-129,258.13
8840	4262	D	E						MAND						U		N			-1,117,389,319.88
8840	4263	D	E						MAND						U		N			-2,289,457.93
8840	4266	D	E						MAND						U		N			-666,689.84
															Line Number Total:					-1,120,474,725.78
9000	4261	D	E						MAND						U		N			-129,258.13
9000	4262	D	E						MAND						U		N			-1,117,389,319.88
9000	4263	D	E						MAND						U		N			-2,289,457.93
9000	4266	D	E						MAND						U		N			-666,689.84
9000	4271	D	E						MAND						U		N			-136,307,096.00
9000	4902	C	E						MAND						U		N			180,531,575.00
															Line Number Total:					-1,076,250,246.78

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

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

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

1000	Total new obligations	180,531,575.00
2140	Unobligated balance carried forward, start of year	67,195,323.81
2440	Unobligated balance carried forward, end of year	98,614,000.81
6710	Authority to borrow	180,531,575.00
6900	Offsetting collections (cash)	1,256,781,821.78
7320	Total outlays (gross)	-180,531,575.00
8800	Federal sources	-136,307,096.00
8840	Non-Federal sources	-1,120,474,725.78
9000	Outlays	-1,076,250,246.78

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-47,665,941.96
1000	4901	C	E												U		N			41,483,533.59
1000	4902	C	E						MAND	BAL					U		N			542,278,552.85
															Line Number Total:					536,096,144.48
2140	4201	D	B												U		N			32,479,224,593.57
2140	4251	D	B				E		DISC						U		N			23,495,703.48
2140	4283	D	B						MAND						U		N			552,639,811.06
2140	4901	C	B												U		N			-47,665,941.96
															Line Number Total:					33,007,694,166.15
2440	4620	C	E												U	X	N			34,039,518,080.33
5810	4251	D	B				E		DISC						U		N			-23,495,703.48
5810	4251	D	E				E		DISC						U		N			16,820,036.15
															Line Number Total:					-6,675,667.33
6900	4252	D	E				X		MAND						U		N			1,035,510,255.40
6900	4273	D	E						MAND						U		N	3	X	692,450,596.36
															Line Number Total:					1,727,960,851.76
6910	4283	D	B						MAND						U		N			-552,639,811.06
6910	4283	D	E						MAND						U		N			399,274,685.29
															Line Number Total:					-153,365,125.77
7240	4251	D	B				E		DISC						U		N			-23,495,703.48
7240	4283	D	B						MAND						U		N			-552,639,811.06
7240	4901	C	B												U		N			47,665,941.96
															Line Number Total:					-528,469,572.58
7320	4902	C	E						MAND	BAL					U		N			-542,278,552.85
7440	4251	D	E				E		DISC						U		N			-16,820,036.15
7440	4283	D	E						MAND						U		N			-399,274,685.29
7440	4901	C	E												U		N			41,483,533.59

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-374,611,187.85
8698	4902	C	E						MAND	BAL					U		N			542,278,552.85
8820	4273	D	E						MAND						U		N	3	X	-692,450,596.36
8840	4252	D	E				X		MAND						U		N			-1,035,510,255.40
9000	4252	D	E				X		MAND						U		N			-1,035,510,255.40
9000	4273	D	E						MAND						U		N	3	X	-692,450,596.36
9000	4902	C	E						MAND	BAL					U		N			542,278,552.85
															Line Number Total:					-1,185,682,298.91
9202	1610	D	E												U		N			338,909,985,000.00
9502	4901	C	E												U		N			41,483,533.59

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

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

1000	Total new obligations	536,096,144.48
2140	Unobligated balance carried forward, start of year	33,007,694,166.15
2440	Unobligated balance carried forward, end of year	34,039,518,080.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,675,667.33
6900	Offsetting collections (cash)	1,727,960,851.76
6910	Change in uncollected customer payments from Federal sources (unexpired)	-153,365,125.77
7240	Obligated balance, start of year	-528,469,572.58
7320	Total outlays (gross)	-542,278,552.85
7440	Obligated balance, end of year	-374,611,187.85
8698	Outlays from mandatory balances	542,278,552.85
8820	Interest on Federal securities	-692,450,596.36
8840	Non-Federal sources	-1,035,510,255.40
9000	Outlays	-1,185,682,298.91
9202	Total investments, end of year: Federal securities: Par value	338,909,985,000.00
9502	Unpaid obligation, end of year	41,483,533.59

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-13,385,026.45
1000	4901	C	E												U		N			382.01
1000	4902	C	E						DISC	BAL					U		N			1,039,287,534.21
															Line Number Total:					1,025,902,889.77
2140	4201	D	B												U		N			12,206,593,067.69
2140	4283	D	B						MAND						U		N			211,334,947.86
2140	4901	C	B												U		N			-13,385,026.45
															Line Number Total:					12,404,542,989.10
2440	4620	C	E												U	X	N			11,783,917,508.79
5810	4283	D	E						DISC						U		N			142,960,933.56
6900	4252	D	E				X		MAND						U		N			35,376,714.55
6900	4273	D	E						MAND						U		N	3	X	438,274,709.21
															Line Number Total:					473,651,423.76
6910	4283	D	B						MAND						U		N			-211,334,947.86
7240	4283	D	B						MAND						U		N			-211,334,947.86
7240	4901	C	B												U		N			13,385,026.45
															Line Number Total:					-197,949,921.41
7320	4902	C	E						DISC	BAL					U		N			-1,039,287,534.21
7440	4283	D	E						DISC						U		N			-142,960,933.56
7440	4901	C	E												U		N			382.01
															Line Number Total:					-142,960,551.55
8693	4902	C	E						DISC	BAL					U		N			1,039,287,534.21
8820	4273	D	E						MAND						U		N	3	X	-438,274,709.21
8840	4252	D	E				X		MAND						U		N			-35,376,714.55
9000	4252	D	E				X		MAND						U		N			-35,376,714.55
9000	4273	D	E						MAND						U		N	3	X	-438,274,709.21

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			1,039,287,534.21
															Line Number Total:					565,636,110.45
9202	1610	D	E												U		N			11,764,618,300.00
9502	4901	C	E												U		N			382.01

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

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

1000	Total new obligations	1,025,902,889.77
2140	Unobligated balance carried forward, start of year	12,404,542,989.10
2440	Unobligated balance carried forward, end of year	11,783,917,508.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	142,960,933.56
6900	Offsetting collections (cash)	473,651,423.76
6910	Change in uncollected customer payments from Federal sources (unexpired)	-211,334,947.86
7240	Obligated balance, start of year	-197,949,921.41
7320	Total outlays (gross)	-1,039,287,534.21
7440	Obligated balance, end of year	-142,960,551.55
8693	Outlays from discretionary balances	1,039,287,534.21
8820	Interest on Federal securities	-438,274,709.21
8840	Non-Federal sources	-35,376,714.55
9000	Outlays	565,636,110.45
9202	Total investments, end of year: Federal securities: Par value	11,764,618,300.00
9502	Unpaid obligation, end of year	382.01

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,659,412.03
1000	4901	C	E												U		N			415,083.69
1000	4902	C	E						DISC	BAL					U		N			636,252,223.80
															Line Number Total:					635,007,895.46
2140	4201	D	B												U		N			3,123,192,029.46
2140	4901	C	B												U		N			-1,659,412.03
															Line Number Total:					3,121,532,617.43
2440	4620	C	E												U	X	N			2,977,939,117.52
6900	4252	D	E				X		MAND						U		N			4,210,743.93
6900	4273	D	E						MAND						U		N	3	X	102,550,370.54
															Line Number Total:					106,761,114.47
6962	4170	D	E	S	10773				MAND		51	4065			U		N			384,653,281.08
7240	4901	C	B												U		N			1,659,412.03
7320	4902	C	E						DISC	BAL					U		N			-636,252,223.80
7440	4901	C	E												U		N			415,083.69
8693	4902	C	E						DISC	BAL					U		N			636,252,223.80
8820	4273	D	E						MAND						U		N	3	X	-102,550,370.54
8840	4252	D	E				X		MAND						U		N			-4,210,743.93
9000	4252	D	E				X		MAND						U		N			-4,210,743.93
9000	4273	D	E						MAND						U		N	3	X	-102,550,370.54
9000	4902	C	E						DISC	BAL					U		N			636,252,223.80
															Line Number Total:					529,491,109.33
9202	1610	D	E												U		N			2,978,354,000.00
9502	4901	C	E												U		N			415,083.69

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,207,956.00
1000	4901	C	E												U		N			1,274,750.24
1000	4902	C	E						DISC	BAL					U		N			12,494,180.41
															Line Number Total:					10,560,974.65
2140	4201	D	B												U		N			517,625,936.81
2140	4251	D	B				E		DISC						U		N			6,703,439.67
2140	4901	C	B												U		N			-3,207,956.00
															Line Number Total:					521,121,420.48
2440	4620	C	E												U	X	N			526,784,026.63
5810	4251	D	B				E		DISC						U		N			-6,703,439.67
6900	4252	D	E				X		MAND						U		N			18,614,307.24
6910	4251	D	E				E		MAND						U		N			4,312,713.23
7240	4251	D	B				E		DISC						U		N			-6,703,439.67
7240	4901	C	B												U		N			3,207,956.00
															Line Number Total:					-3,495,483.67
7320	4902	C	E						DISC	BAL					U		N			-12,494,180.41
7440	4251	D	E				E		MAND						U		N			-4,312,713.23
7440	4901	C	E												U		N			1,274,750.24
															Line Number Total:					-3,037,962.99
8693	4902	C	E						DISC	BAL					U		N			12,494,180.41
8840	4252	D	E				X		MAND						U		N			-18,614,307.24
9000	4252	D	E				X		MAND						U		N			-18,614,307.24
9000	4902	C	E						DISC	BAL					U		N			12,494,180.41
															Line Number Total:					-6,120,126.83
9502	4901	C	E												U		N			1,274,750.24

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

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

1000	Total new obligations	645,568,870.11
2140	Unobligated balance carried forward, start of year	3,642,654,037.91
2440	Unobligated balance carried forward, end of year	3,504,723,144.15
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,703,439.67
6900	Offsetting collections (cash)	125,375,421.71
6910	Change in uncollected customer payments from Federal sources (unexpired)	4,312,713.23
6962	Transferred from other accounts [Treas Acct]	384,653,281.08
7240	Obligated balance, start of year	-1,836,071.64
7320	Total outlays (gross)	-648,746,404.21
7440	Obligated balance, end of year	-2,622,879.30
8693	Outlays from discretionary balances	648,746,404.21
8820	Interest on Federal securities	-102,550,370.54
8840	Non-Federal sources	-22,825,051.17
9000	Outlays	523,370,982.50
9202	Total investments, end of year: Federal securities: Par value	2,978,354,000.00
9502	Unpaid obligation, end of year	1,689,833.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			845,758.29
7320	4902	C	E						DISC						E		N			-1,247,348.59
7340	4801	C	B												E		N			-845,758.29
7340	4801	D	E												E		N			-401,590.30
7340	4871	D	E												E		N			-49,628.41
7340	4881	C	E												E		N			59,969.43
7340	4902	C	E						DISC						E		N			1,247,348.59
															Line Number Total:					10,341.02
7440	4801	D	E												E		N			-401,590.30
7440	4871	D	E												E		N			-49,628.41
7440	4881	C	E												E		N			59,969.43
															Line Number Total:					-391,249.28
8693	4902	C	E						DISC						E		N			1,247,348.59
9000	4902	C	E						DISC						E		N			1,247,348.59
9502	4801	D	E												E		N			-401,590.30
9502	4871	D	E												E		N			-49,628.41
9502	4881	C	E												E		N			59,969.43
															Line Number Total:					-391,249.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,111,065.81
7320	4902	C	E						DISC						E		N			-3,524,899.62
7340	4801	C	B												E		N			-5,111,065.81
7340	4801	C	E												E		N			1,586,166.19
7340	4871	D	E												E		N			-391,092.47
7340	4881	C	E												E		N			158,126.38
7340	4902	C	E						DISC						E		N			3,524,899.62
															Line Number Total:					-232,966.09
7440	4801	C	E												E		N			1,586,166.19
7440	4871	D	E												E		N			-391,092.47
7440	4881	C	E												E		N			158,126.38
															Line Number Total:					1,353,200.10
8693	4902	C	E						DISC						E		N			3,524,899.62
9000	4902	C	E						DISC						E		N			3,524,899.62
9502	4801	C	E												E		N			1,586,166.19
9502	4871	D	E												E		N			-391,092.47
9502	4881	C	E												E		N			158,126.38
															Line Number Total:					1,353,200.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,797,751.49
7320	4902	C	E						DISC						E		N			-8,267,562.28
7340	4801	C	B												E		N			-19,797,751.49
7340	4801	C	E												E		N			11,530,189.21
7340	4871	D	E												E		N			-95,936.94
7340	4881	C	E												E		N			95,936.94
7340	4902	C	E						DISC						E		N			8,267,562.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,530,189.21
7440	4871	D	E												E		N			-95,936.94
7440	4881	C	E												E		N			95,936.94
															Line Number Total:					11,530,189.21
8693	4902	C	E						DISC						E		N			8,267,562.28
9000	4902	C	E						DISC						E		N			8,267,562.28
9502	4801	C	E												E		N			11,530,189.21
9502	4871	D	E												E		N			-95,936.94
9502	4881	C	E												E		N			95,936.94
															Line Number Total:					11,530,189.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,510,145.33
7320	4902	C	E						DISC						E		N			-18,372,830.40
7340	4801	C	B												E		N			-40,510,145.33
7340	4801	C	E												E		N			22,137,314.93
7340	4871	D	E												E		N			-1,073,264.75
7340	4881	C	E												E		N			1,043,763.47
7340	4902	C	E						DISC						E		N			18,372,830.40
															Line Number Total:					-29,501.28
7440	4801	C	E												E		N			22,137,314.93
7440	4871	D	E												E		N			-1,073,264.75
7440	4881	C	E												E		N			1,043,763.47
															Line Number Total:					22,107,813.65
8693	4902	C	E						DISC						E		N			18,372,830.40
9000	4902	C	E						DISC						E		N			18,372,830.40
9502	4801	C	E												E		N			22,137,314.93
9502	4871	D	E												E		N			-1,073,264.75
9502	4881	C	E												E		N			1,043,763.47
															Line Number Total:					22,107,813.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			159,058,232.69
7320	4902	C	E						DISC						E		N			-82,390,738.45
7340	4801	C	B												E		N			-159,058,232.69
7340	4801	C	E												E		N			76,667,494.24
7340	4871	D	E												E		N			-15,587,549.52
7340	4881	C	E												E		N			15,587,549.52
7340	4902	C	E						DISC						E		N			82,390,738.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			76,667,494.24
7440	4871	D	E												E		N			-15,587,549.52
7440	4881	C	E												E		N			15,587,549.52
															Line Number Total:					76,667,494.24
8693	4902	C	E						DISC						E		N			82,390,738.45
9000	4902	C	E						DISC						E		N			82,390,738.45
9502	4801	C	E												E		N			76,667,494.24
9502	4871	D	E												E		N			-15,587,549.52
9502	4881	C	E												E		N			15,587,549.52
															Line Number Total:					76,667,494.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			170,916,734.23
1000	4902	C	E						DISC						U		Y			12,177,337.77
															Line Number Total:					183,094,072.00
2398	4450	C	E												U	X	Y			-1,297,007.00
2398	4610	C	E												U	X	Y			-11,635,928.00
															Line Number Total:					-12,932,935.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		227,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-2,270,000.00
4100	4170	C	E	P	109115				DISC		15				U		Y			-30,000,000.00
7320	4902	C	E						DISC						U		Y			-12,177,337.77
7440	4801	C	E												U		Y			170,916,734.23
8690	4902	C	E						DISC						U		Y			12,177,337.77
9000	4902	C	E						DISC						U		Y			12,177,337.77
9502	4801	C	E												U		Y			170,916,734.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			5,801.05
1000	4801	D	E												U		N			-4,845.78
1000	4902	D	E						DISC	BAL					U		N			-955.27
															Line Number Total:					0.00
2140	4201	D	B												U		N			31,967.66
2140	4801	D	B												U		N			5,801.05
															Line Number Total:					37,768.71
2440	4610	C	E												U	X	N			37,768.71
7240	4801	D	B												U		N			-5,801.05
7320	4902	D	E						DISC	BAL					U		N			955.27
7440	4801	D	E												U		N			-4,845.78
8693	4902	D	E						DISC	BAL					U		N			-955.27
9000	4902	D	E						DISC	BAL					U		N			-955.27
9502	4801	D	E												U		N			-4,845.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			160,103.00
7320	4902	C	E						DISC						E		N			-187,855.84
7340	4801	C	B												E		N			-160,103.00
7340	4801	D	E												E		N			-27,752.84
7340	4902	C	E						DISC						E		N			187,855.84
															Line Number Total:					0.00
7440	4801	D	E												E		N			-27,752.84
8693	4902	C	E						DISC						E		N			187,855.84
9000	4902	C	E						DISC						E		N			187,855.84
9502	4801	D	E												E		N			-27,752.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,230,000.00
7320	4902	C	E						DISC						E		N			-796,977.78
7340	4801	C	B												E		N			-1,230,000.00
7340	4801	C	E												E		N			433,022.22
7340	4871	D	E												E		N			-454,760.00
7340	4881	C	E												E		N			454,760.00
7340	4902	C	E						DISC						E		N			796,977.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			433,022.22
7440	4871	D	E												E		N			-454,760.00
7440	4881	C	E												E		N			454,760.00
															Line Number Total:					433,022.22
8693	4902	C	E						DISC						E		N			796,977.78
9000	4902	C	E						DISC						E		N			796,977.78
9502	4801	C	E												E		N			433,022.22
9502	4871	D	E												E		N			-454,760.00
9502	4881	C	E												E		N			454,760.00
															Line Number Total:					433,022.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,053,004.00
7320	4902	C	E						DISC						E		N			-405,344.25
7340	4801	C	B												E		N			-1,053,004.00
7340	4801	C	E												E		N			647,659.75
7340	4871	D	E												E		N			-1,030,000.00
7340	4881	C	E												E		N			1,030,000.00
7340	4902	C	E						DISC						E		N			405,344.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			647,659.75
7440	4871	D	E												E		N			-1,030,000.00
7440	4881	C	E												E		N			1,030,000.00
															Line Number Total:					647,659.75
8693	4902	C	E						DISC						E		N			405,344.25
9000	4902	C	E						DISC						E		N			405,344.25
9502	4801	C	E												E		N			647,659.75
9502	4871	D	E												E		N			-1,030,000.00
9502	4881	C	E												E		N			1,030,000.00
															Line Number Total:					647,659.75

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-19,000.00
1000	4801	C	E												U		Y			19,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,049,000.00
2140	4801	C	B												U		Y			-19,000.00
															Line Number Total:					1,030,000.00
2221	4190	C	E								70	0540			U		Y			-392,052.00
2398	4610	C	E												U	X	Y			-1,030,000.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		392,052.00
7240	4801	C	B												U		Y			19,000.00
7440	4801	C	E												U		Y			19,000.00
9502	4801	C	E												U		Y			19,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -06 /07 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l.cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			231,935.00
2440	4510	C	E			A									U	X	N			1,030,000.00
2440	4610	C	E												U	X	N			35,072.00
															Line Number Total:					1,065,072.00
4200	4170	D	E	P	109115				DISC		15				U		N			7,382,778.00
7440	4801	C	E												U		N			231,935.00
9502	4801	C	E												U		N			231,935.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -06 /07 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l.cheeks@oa.eop.gov

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

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

1000	Total new obligations	183,326,007.00
2140	Unobligated balance carried forward, start of year	1,067,768.71
2221	Unobligated balance transferred to other accounts [Treas Acct]	-392,052.00
2398	Unobligated balance expiring or withdrawn	-13,962,935.00
2440	Unobligated balance carried forward, end of year	1,102,840.71
4000	Appropriation	227,392,052.00
4035	Appropriation permanently reduced	-2,270,000.00
4100	Transferred to other accounts [Treas Acct]	-30,000,000.00
4200	Transferred from other accounts [Treas Acct]	7,382,778.00
7240	Obligated balance, start of year	228,812,634.80
7320	Total outlays (gross)	-127,369,939.71
7340	Adjustments in expired accounts (net)	-252,126.35
7440	Obligated balance, end of year	284,516,575.74
8690	Outlays from new discretionary authority	12,177,337.77
8693	Outlays from discretionary balances	115,192,601.94
9000	Outlays	127,369,939.71
9502	Unpaid obligation, end of year	284,516,575.74

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-126,484,710.72
1000	4801	D	B												U		N			70,400,209.47
1000	4801	C	E												U		N			77,106,288.58
1000	4801	D	E												U		N			-11,820,843.92
1000	4881	C	E												U		N			121,290,103.87
1000	4901	C	E												U		N			3,325.51
1000	4902	C	E						DISC	NEW					U		N			236,065,942.23
1000	4902	D	E						DISC	BAL					U		N			-56,290,018.86
															Line Number Total:					310,270,296.16
2140	4201	D	B												U		N			64,081,467.86
2140	4221	C	B				F		DISC						U		N			-173,467.48
2140	4221	D	B				E		DISC						U		N			173,467.48
2140	4222	C	B				X		DISC						U		N			-173,467.48
2140	4222	D	B				F		DISC						U		N			346,934.96
2140	4801	C	B												U		N			-126,484,710.72
2140	4801	D	B												U		N			70,400,209.47
															Line Number Total:					8,170,434.09
2210	4871	D	E												U		N			120,725,802.28
2440	4450	D	E												U	X	N			-10,015,931.88
2440	4510	C	E			A									U	X	N			3,840,518.00
2440	4610	C	E												U	X	N			11,576,940.21
															Line Number Total:					5,401,526.33
4000	4119	D	E	P	109115				DISC				X		U		N	1		187,724,586.12
4035	4392	C	E	P	109115				DISC						U		N	1		-949,000.00
5800	4222	C	B				X		DISC						U		N			173,467.48
5800	4222	D	B				F		DISC						U		N			-346,934.96
5800	4222	C	E				X		DISC						U		N			-173,467.48
5800	4222	D	E				F		DISC						U		N			346,934.96
															Line Number Total:					0.00
5810	4221	C	B				F		DISC						U		N			173,467.48
5810	4221	D	B				E		DISC						U		N			-173,467.48
5810	4221	C	E				F		DISC						U		N			-173,467.48

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				E		DISC						U		N			173,467.48
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			173,467.48
7240	4221	D	B				E		DISC						U		N			-173,467.48
7240	4801	C	B												U		N			126,484,710.72
7240	4801	D	B												U		N			-70,400,209.47
															Line Number Total:					56,084,501.25
7320	4902	C	E						DISC	NEW					U		N			-236,065,942.23
7320	4902	D	E						DISC	BAL					U		N			56,290,018.86
															Line Number Total:					-179,775,923.37
7440	4221	C	E				F		DISC						U		N			173,467.48
7440	4221	D	E				E		DISC						U		N			-173,467.48
7440	4801	C	E												U		N			77,106,288.58
7440	4801	D	E												U		N			-11,820,843.92
7440	4871	D	E												U		N			-120,725,802.28
7440	4881	C	E												U		N			121,290,103.87
7440	4901	C	E												U		N			3,325.51
															Line Number Total:					65,853,071.76
8690	4902	C	E						DISC	NEW					U		N			123,457,035.18
8693	4902	C	E						DISC	BAL					U		N			112,608,907.05
8693	4902	D	E						DISC	BAL					U		N			-56,290,018.86
															Line Number Total:					56,318,888.19
8800	4222	D	B				F		DISC						U		N			346,934.96
8800	4222	D	E				F		DISC						U		N			-346,934.96
															Line Number Total:					0.00
8840	4222	C	B				X		DISC						U		N			-173,467.48
8840	4222	C	E				X		DISC						U		N			173,467.48
															Line Number Total:					0.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	B				X		DISC						U		N			-173,467.48
9000	4222	D	B				F		DISC						U		N			346,934.96
9000	4222	C	E				X		DISC						U		N			173,467.48
9000	4222	D	E				F		DISC						U		N			-346,934.96
9000	4902	C	E						DISC	NEW					U		N			236,065,942.23
9000	4902	D	E						DISC	BAL					U		N			-56,290,018.86
															Line Number Total:					179,775,923.37
9502	4801	C	E												U		N			77,106,288.58
9502	4801	D	E												U		N			-11,820,843.92
9502	4871	D	E												U		N			-120,725,802.28
9502	4881	C	E												U		N			121,290,103.87
9502	4901	C	E												U		N			3,325.51
															Line Number Total:					65,853,071.76

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1460

1000	Total new obligations	310,270,296.16
2140	Unobligated balance carried forward, start of year	8,170,434.09
2210	Resources available from recoveries of prior year obligations	120,725,802.28
2440	Unobligated balance carried forward, end of year	5,401,526.33
4000	Appropriation	187,724,586.12
4035	Appropriation permanently reduced	-949,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	56,084,501.25
7320	Total outlays (gross)	-179,775,923.37
7440	Obligated balance, end of year	65,853,071.76
8690	Outlays from new discretionary authority	123,457,035.18
8693	Outlays from discretionary balances	56,318,888.19
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	179,775,923.37
9502	Unpaid obligation, end of year	65,853,071.76

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-593,845.37
1000	4801	C	E												U		N			634,261.63
1000	4801	D	E												U		N			-409,582.54
1000	4902	C	E						DISC	NEW					U		N			30,069,166.28
															Line Number Total:					29,700,000.00
2140	4201	D	B												U		N			693,845.37
2140	4801	C	B												U		N			-593,845.37
															Line Number Total:					100,000.00
2440	4610	C	E												U	X	N			100,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		30,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-300,000.00
7240	4801	C	B												U		N			593,845.37
7320	4902	C	E						DISC	NEW					U		N			-30,069,166.28
															Line Number Total:					-30,069,166.28
7440	4801	C	E												U		N			634,261.63
7440	4801	D	E												U		N			-409,582.54
															Line Number Total:					224,679.09
8690	4902	C	E						DISC	NEW					U		N			29,700,000.00
8693	4902	C	E						DISC	BAL					U		N			369,166.28
9000	4902	C	E						DISC	NEW					U		N			30,069,166.28
															Line Number Total:					30,069,166.28
9502	4801	C	E												U		N			634,261.63
9502	4801	D	E												U		N			-409,582.54
															Line Number Total:					224,679.09

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1461

1000	Total new obligations	29,700,000.00
2140	Unobligated balance carried forward, start of year	100,000.00
2440	Unobligated balance carried forward, end of year	100,000.00
4000	Appropriation	30,000,000.00
4035	Appropriation permanently reduced	-300,000.00
7240	Obligated balance, start of year	593,845.37
7320	Total outlays (gross)	-30,069,166.28
7440	Obligated balance, end of year	224,679.09
8690	Outlays from new discretionary authority	29,700,000.00
8693	Outlays from discretionary balances	369,166.28
9000	Outlays	30,069,166.28
9502	Unpaid obligation, end of year	224,679.09

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-193,471.87
1000	4801	C	E												U		N			1,143,078.48
1000	4802	C	B						MAND	BAL					U		N			-2,900.00
1000	4802	C	E						MAND	BAL					U		N			1,400.00
1000	4901	C	B												U		N			-351,843.44
1000	4901	C	E												U		N			47,531.00
1000	4902	C	E						MAND	NEW					U		N			1,494,544.41
															Line Number Total:					2,138,338.58
2140	4201	D	B												U		N			6,249,237.86
2140	4801	C	B												U		N			-193,471.87
2140	4802	C	B						MAND	BAL					U		N			-2,900.00
2140	4901	C	B												U		N			-351,843.44
															Line Number Total:					5,701,022.55
2210	4871	D	E												U		N			38,938.44
2440	4620	C	E												U	X	N			5,974,887.41
6020	4114	D	E	P	10173				MAND						U		N	2		2,373,265.00
7240	4801	C	B												U		N			193,471.87
7240	4901	C	B												U		N			351,843.44
															Line Number Total:					545,315.31
7320	4802	C	B						MAND	BAL					U		N			2,900.00
7320	4802	C	E						MAND	BAL					U		N			-1,400.00
7320	4902	C	E						MAND	NEW					U		N			-1,494,544.41
															Line Number Total:					-1,493,044.41
7440	4801	C	E												U		N			1,143,078.48
7440	4871	D	E												U		N			-38,938.44
7440	4901	C	E												U		N			47,531.00
															Line Number Total:					1,151,671.04
8697	4902	C	E						MAND	NEW					U		N			1,494,544.41
8698	4802	C	B						MAND	BAL					U		N			-2,900.00

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			1,400.00
															Line Number Total:					-1,500.00
9000	4802	C	B						MAND	BAL					U		N			-2,900.00
9000	4802	C	E						MAND	BAL					U		N			1,400.00
9000	4902	C	E						MAND	NEW					U		N			1,494,544.41
															Line Number Total:					1,493,044.41
9502	4801	C	E												U		N			1,143,078.48
9502	4871	D	E												U		N			-38,938.44
9502	4901	C	E												U		N			47,531.00
															Line Number Total:					1,151,671.04

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 362-00-5026

1000	Total new obligations	2,138,338.58
2140	Unobligated balance carried forward, start of year	5,701,022.55
2210	Resources available from recoveries of prior year obligations	38,938.44
2440	Unobligated balance carried forward, end of year	5,974,887.41
6020	Appropriation (special fund)	2,373,265.00
7240	Obligated balance, start of year	545,315.31
7320	Total outlays (gross)	-1,493,044.41
7440	Obligated balance, end of year	1,151,671.04
8697	Outlays from new mandatory authority	1,494,544.41
8698	Outlays from mandatory balances	-1,500.00
9000	Outlays	1,493,044.41
9502	Unpaid obligation, end of year	1,151,671.04

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-277,881.52
1000	4801	C	E												U		N			2,533,681.45
1000	4802	C	B						MAND	BAL					U		N			-46,770.45
1000	4802	C	E						MAND	NEW					U		N			51,014.82
1000	4881	C	E												U		N			903,743.50
1000	4901	C	B												U		N			-3,406,062.90
1000	4901	C	E												U		N			3,609,337.82
1000	4902	C	E						MAND	NEW					U		N			22,254,443.43
															Line Number Total:					25,621,506.15
2140	4201	D	B												U		N			8,038,230.71
2140	4801	C	B												U		N			-277,881.52
2140	4802	C	B						MAND	BAL					U		N			-46,770.45
2140	4901	C	B												U		N			-3,406,062.90
															Line Number Total:					4,307,515.84
2210	4871	D	E												U		N			379,156.20
2440	4620	C	E												U	X	N			10,573,612.39
2440	4720	C	E												U	X	N			57,802.66
															Line Number Total:					10,631,415.05
6900	4266	D	E						MAND						U		N			22,689,821.98
7240	4801	C	B												U		N			277,881.52
7240	4901	C	B												U		N			3,406,062.90
															Line Number Total:					3,683,944.42
7320	4802	C	B						MAND	BAL					U		N			46,770.45
7320	4802	C	E						MAND	NEW					U		N			-51,014.82
7320	4902	C	E						MAND	NEW					U		N			-22,254,443.43
															Line Number Total:					-22,258,687.80
7440	4801	C	E												U		N			2,533,681.45
7440	4871	D	E												U		N			-379,156.20
7440	4881	C	E												U		N			903,743.50
7440	4901	C	E												U		N			3,609,337.82

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,667,606.57
8697	4802	C	E						MAND	NEW					U		N			26,602.37
8697	4902	C	E						MAND	NEW					U		N			19,756,453.54
															Line Number Total:					19,783,055.91
8698	4802	C	B						MAND	BAL					U		N			-46,770.45
8698	4802	C	E						MAND	BAL					U		N			24,412.45
8698	4902	C	E						MAND	BAL					U		N			2,497,989.89
															Line Number Total:					2,475,631.89
8840	4266	D	E						MAND						U		N			-22,689,821.98
9000	4266	D	E						MAND						U		N			-22,689,821.98
9000	4802	C	B						MAND	BAL					U		N			-46,770.45
9000	4802	C	E						MAND	NEW					U		N			51,014.82
9000	4902	C	E						MAND	NEW					U		N			22,254,443.43
															Line Number Total:					-431,134.18
9502	4801	C	E												U		N			2,533,681.45
9502	4871	D	E												U		N			-379,156.20
9502	4881	C	E												U		N			903,743.50
9502	4901	C	E												U		N			3,609,337.82
															Line Number Total:					6,667,606.57

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 364-00-4039

1000	Total new obligations	25,621,506.15
2140	Unobligated balance carried forward, start of year	4,307,515.84
2210	Resources available from recoveries of prior year obligations	379,156.20
2440	Unobligated balance carried forward, end of year	10,631,415.05
6900	Offsetting collections (cash)	22,689,821.98
7240	Obligated balance, start of year	3,683,944.42
7320	Total outlays (gross)	-22,258,687.80
7440	Obligated balance, end of year	6,667,606.57
8697	Outlays from new mandatory authority	19,783,055.91
8698	Outlays from mandatory balances	2,475,631.89
8840	Non-Federal sources	-22,689,821.98
9000	Outlays	-431,134.18
9502	Unpaid obligation, end of year	6,667,606.57

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /01 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,889.29
7240	4801	C	B												E		N			44,795.00
															Line Number Total:					37,905.71
7340	4801	C	B												E		N			-44,795.00
7340	4801	C	E												E		N			44,795.00
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			6,889.29
7410	4251	D	E				F		DISC						E		N			-6,889.29
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-6,889.29
7440	4801	C	E												E		N			44,795.00
															Line Number Total:					37,905.71
9502	4801	C	E												E		N			44,795.00

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-8,342.74
7240	4801	C	B												E		N			40,829.80
															Line Number Total:					32,487.06
7320	4902	C	E						DISC						E		N			-194.23
7340	4801	C	B												E		N			-40,829.80
7340	4801	C	E												E		N			40,635.57
7340	4902	C	E						DISC						E		N			194.23
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			8,342.74
7410	4251	D	E				F		DISC						E		N			-8,342.74
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-8,342.74
7440	4801	C	E												E		N			40,635.57
															Line Number Total:					32,292.83
8693	4902	C	E						DISC						E		N			194.23
9000	4902	C	E						DISC						E		N			194.23
9502	4801	C	E												E		N			40,635.57

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,978.21
7240	4801	C	B												E		N			101,727.91
7240	4901	C	B												E		N			150,000.00
															Line Number Total:					247,749.70
7320	4902	C	E						DISC						E		N			-143,381.39
7340	4801	C	B												E		N			-101,727.91
7340	4801	C	E												E		N			108,346.52
7340	4871	D	E												E		N			-23,874.64
7340	4881	C	E												E		N			24,972.28
7340	4901	C	B												E		N			-150,000.00
7340	4902	C	E						DISC						E		N			143,381.39
															Line Number Total:					1,097.64
7410	4251	D	B				F		DISC						E		N			3,978.21
7410	4251	D	E				F		DISC						E		N			-3,194.96
															Line Number Total:					783.25
7440	4251	D	E				F		DISC						E		N			-3,194.96
7440	4801	C	E												E		N			108,346.52
7440	4871	D	E												E		N			-23,874.64
7440	4881	C	E												E		N			24,972.28
															Line Number Total:					106,249.20
8693	4902	C	E						DISC						E		N			143,381.39
8800	4252	D	E				F		DISC						E		N			-783.25
8896	4252	D	E				F		DISC						E		N			783.25
9000	4252	D	E				F		DISC						E		N			-783.25
9000	4902	C	E						DISC						E		N			143,381.39
															Line Number Total:					142,598.14
9502	4801	C	E												E		N			108,346.52
9502	4871	D	E												E		N			-23,874.64
9502	4881	C	E												E		N			24,972.28

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					109,444.16

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-13,980.76
7240	4801	C	B												E		N			643,816.25
7240	4901	C	B												E		N			42,000.00
															Line Number Total:					671,835.49
7320	4902	C	E						DISC						E		N			-146,281.63
7340	4801	C	B												E		N			-643,816.25
7340	4801	C	E												E		N			539,534.62
7340	4871	D	E												E		N			-1,175.12
7340	4901	C	B												E		N			-42,000.00
7340	4902	C	E						DISC						E		N			146,281.63
															Line Number Total:					-1,175.12
7410	4221	D	E				F		DISC						E		N			-427.15
7410	4251	D	B				F		DISC						E		N			13,980.76
7410	4251	D	E				F		DISC						E		N			-13,553.61
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-427.15
7440	4251	D	E				F		DISC						E		N			-13,553.61
7440	4801	C	E												E		N			539,534.62
7440	4871	D	E												E		N			-1,175.12
															Line Number Total:					524,378.74
8693	4902	C	E						DISC						E		N			146,281.63
9000	4902	C	E						DISC						E		N			146,281.63
9502	4801	C	E												E		N			539,534.62
9502	4871	D	E												E		N			-1,175.12
															Line Number Total:					538,359.50

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-23,485.46
7240	4801	C	B												E		N			322,234.60
7240	4901	C	B												E		N			1,721,307.34
															Line Number Total:					2,020,056.48
7320	4902	C	E						DISC						E		N			-1,483,065.01
7340	4801	C	B												E		N			-322,234.60
7340	4801	C	E												E		N			884,923.36
7340	4871	D	E												E		N			-767,082.90
7340	4881	C	E												E		N			41,880.33
7340	4901	C	B												E		N			-1,721,307.34
7340	4901	D	E												E		N			-1,208.26
7340	4902	C	E						DISC						E		N			1,483,065.01
															Line Number Total:					-401,964.40
7410	4221	D	E				F		DISC						E		N			-1,068.43
7410	4251	D	B				F		DISC						E		N			23,485.46
7410	4251	D	E				F		DISC						E		N			-4,966.75
															Line Number Total:					17,450.28
7440	4221	D	E				F		DISC						E		N			-1,068.43
7440	4251	D	E				F		DISC						E		N			-4,966.75
7440	4801	C	E												E		N			884,923.36
7440	4871	D	E												E		N			-767,082.90
7440	4881	C	E												E		N			41,880.33
7440	4901	D	E												E		N			-1,208.26
															Line Number Total:					152,477.35
8693	4902	C	E						DISC						E		N			1,483,065.01
8800	4252	D	E				F		DISC						E		N			-17,450.28
8896	4252	D	E				F		DISC						E		N			17,450.28
9000	4252	D	E				F		DISC						E		N			-17,450.28
9000	4902	C	E						DISC						E		N			1,483,065.01

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,465,614.73
9502	4801	C	E												E		N			884,923.36
9502	4871	D	E												E		N			-767,082.90
9502	4881	C	E												E		N			41,880.33
9502	4901	D	E												E		N			-1,208.26
																			Line Number Total:	158,512.53

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,484,206.52
1000	4901	C	E												U		Y			1,289,602.72
1000	4902	C	E						DISC						U		Y			14,788,410.21
															Line Number Total:					17,562,219.45
2398	4510	C	E			A									U	X	Y			-25,313,320.00
2398	4610	D	E												U	X	Y			17,562,219.45
															Line Number Total:					-7,751,100.55
4000	4119	D	E	P	109115				DISC				X		U		Y	1		25,468,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-254,680.00
5800	4252	D	E				F		DISC						U		Y			9,710.26
5810	4221	C	E				F		DISC						U		Y			-13,406.57
5810	4251	D	E				F		DISC						U		Y			3,696.31
															Line Number Total:					-9,710.26
7320	4902	C	E						DISC						U		Y			-14,788,410.21
7440	4221	C	E				F		DISC						U		Y			13,406.57
7440	4251	D	E				F		DISC						U		Y			-3,696.31
7440	4801	C	E												U		Y			1,484,206.52
7440	4901	C	E												U		Y			1,289,602.72
															Line Number Total:					2,783,519.50
8690	4902	C	E						DISC						U		Y			14,788,410.21
8800	4252	D	E				F		DISC						U		Y			-9,710.26
9000	4252	D	E				F		DISC						U		Y			-9,710.26
9000	4902	C	E						DISC						U		Y			14,788,410.21
															Line Number Total:					14,778,699.95
9502	4801	C	E												U		Y			1,484,206.52
9502	4901	C	E												U		Y			1,289,602.72

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,773,809.24

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,856.52
7320	4902	C	E						DISC						E		N			-109,564.66
7340	4801	C	B												E		N			-167,856.52
7340	4801	C	E												E		N			58,291.86
7340	4902	C	E						DISC						E		N			109,564.66
															Line Number Total:					0.00
7440	4801	C	E												E		N			58,291.86
8693	4902	C	E						DISC						E		N			109,564.66
9000	4902	C	E						DISC						E		N			109,564.66
9502	4801	C	E												E		N			58,291.86

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - jhicks@flra.gov

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

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations	17,562,219.45
2398	Unobligated balance expiring or withdrawn	-7,751,100.55
4000	Appropriation	25,468,000.00
4035	Appropriation permanently reduced	-254,680.00
5800	Offsetting collections (cash)	9,710.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,710.26
7240	Obligated balance, start of year	3,177,890.96
7320	Total outlays (gross)	-16,670,897.13
7340	Adjustments in expired accounts (net)	-402,041.88
7410	Change in uncollected customer payments from Federal sources (expired)	18,233.53
7440	Obligated balance, end of year	3,695,115.19
8690	Outlays from new discretionary authority	14,788,410.21
8693	Outlays from discretionary balances	1,882,486.92
8800	Federal sources	-27,943.79
8896	Portion of offsetting collections (cash) credited to expired accounts	18,233.53
9000	Outlays	16,642,953.34
9502	Unpaid obligation, end of year	3,723,847.86

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /01 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,879.54
7340	4801	C	B												E		N			-61,879.54
7340	4801	C	E												E		N			61,879.54
7340	4871	D	E												E		N			-7,520.76
															Line Number Total:					-7,520.76
7440	4801	C	E												E		N			61,879.54
7440	4871	D	E												E		N			-7,520.76
															Line Number Total:					54,358.78
9502	4801	C	E												E		N			61,879.54
9502	4871	D	E												E		N			-7,520.76
															Line Number Total:					54,358.78

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,606.25
7240	4901	C	B												E		N			287.00
															Line Number Total:					2,893.25
7340	4801	C	B												E		N			-2,606.25
7340	4801	C	E												E		N			2,606.25
7340	4871	D	E												E		N			-1,831.25
7340	4901	C	B												E		N			-287.00
7340	4901	C	E												E		N			287.00
															Line Number Total:					-1,831.25
7440	4801	C	E												E		N			2,606.25
7440	4871	D	E												E		N			-1,831.25
7440	4901	C	E												E		N			287.00
															Line Number Total:					1,062.00
9502	4801	C	E												E		N			2,606.25
9502	4871	D	E												E		N			-1,831.25
9502	4901	C	E												E		N			287.00
															Line Number Total:					1,062.00

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,885.39
7240	4901	C	B												E		N			2,077.77
															Line Number Total:					13,963.16
7340	4801	C	B												E		N			-11,885.39
7340	4801	C	E												E		N			11,885.39
7340	4901	C	B												E		N			-2,077.77
7340	4901	C	E												E		N			2,077.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,885.39
7440	4901	C	E												E		N			2,077.77
															Line Number Total:					13,963.16
9502	4801	C	E												E		N			11,885.39
9502	4901	C	E												E		N			2,077.77
															Line Number Total:					13,963.16

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			88,259.13
7240	4901	C	B												E		N			97,713.95
															Line Number Total:					185,973.08
7320	4902	C	E						DISC						E		N			-167,583.72
7340	4801	C	B												E		N			-88,259.13
7340	4801	C	E												E		N			8,925.60
7340	4871	D	E												E		N			-11,223.55
7340	4881	C	E												E		N			2,857.00
7340	4901	C	B												E		N			-97,713.95
7340	4901	C	E												E		N			9,463.76
7340	4902	C	E						DISC						E		N			167,583.72
															Line Number Total:					-8,366.55
7440	4801	C	E												E		N			8,925.60
7440	4871	D	E												E		N			-11,223.55
7440	4881	C	E												E		N			2,857.00
7440	4901	C	E												E		N			9,463.76
															Line Number Total:					10,022.81
8693	4902	C	E						DISC						E		N			167,583.72
9000	4902	C	E						DISC						E		N			167,583.72
9502	4801	C	E												E		N			8,925.60
9502	4871	D	E												E		N			-11,223.55
9502	4881	C	E												E		N			2,857.00
9502	4901	C	E												E		N			9,463.76
															Line Number Total:					10,022.81

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			886,195.55
7240	4901	C	B												E		N			885,384.07
															Line Number Total:					1,771,579.62
7320	4902	C	E						DISC						E		N			-1,593,035.57
7340	4801	C	B												E		N			-886,195.55
7340	4801	C	E												E		N			117,664.65
7340	4871	D	E												E		N			-72,939.84
7340	4881	C	E												E		N			26,441.75
7340	4901	C	B												E		N			-885,384.07
7340	4901	C	E												E		N			60,879.40
7340	4902	C	E						DISC						E		N			1,593,035.57
															Line Number Total:					-46,498.09
7440	4801	C	E												E		N			117,664.65
7440	4871	D	E												E		N			-72,939.84
7440	4881	C	E												E		N			26,441.75
7440	4901	C	E												E		N			60,879.40
															Line Number Total:					132,045.96
8693	4902	C	E						DISC						E		N			1,593,035.57
9000	4902	C	E						DISC						E		N			1,593,035.57
9502	4801	C	E												E		N			117,664.65
9502	4871	D	E												E		N			-72,939.84
9502	4881	C	E												E		N			26,441.75
9502	4901	C	E												E		N			60,879.40
															Line Number Total:					132,045.96

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,427,532.48
1000	4901	C	E												U		Y			897,916.11
1000	4902	C	E						DISC						U		Y			12,873,970.21
															Line Number Total:					15,199,418.80
2398	4450	C	E												U	X	Y			-3,798,164.00
2398	4510	C	E			A									U	X	Y			-2.00
2398	4610	C	E												U	X	Y			-1,080,577.40
2398	4700	C	E												U	X	Y			-215,847.80
															Line Number Total:					-5,094,591.20
4000	4119	D	E	P	109077				DISC				X		U		Y	1		19,340,032.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,158,968.00
															Line Number Total:					20,499,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-204,990.00
7320	4902	C	E						DISC						U		Y			-12,873,970.21
7440	4801	C	E												U		Y			1,427,532.48
7440	4901	C	E												U		Y			897,916.11
															Line Number Total:					2,325,448.59
8690	4902	C	E						DISC						U		Y			12,873,970.21
9000	4902	C	E						DISC						U		Y			12,873,970.21
9502	4801	C	E												U		Y			1,427,532.48
9502	4901	C	E												U		Y			897,916.11
															Line Number Total:					2,325,448.59

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations	15,199,418.80
2398	Unobligated balance expiring or withdrawn	-5,094,591.20
4000	Appropriation	20,499,000.00
4035	Appropriation permanently reduced	-204,990.00
7240	Obligated balance, start of year	2,036,288.65
7320	Total outlays (gross)	-14,634,589.50
7340	Adjustments in expired accounts (net)	-64,216.65
7440	Obligated balance, end of year	2,536,901.30
8690	Outlays from new discretionary authority	12,873,970.21
8693	Outlays from discretionary balances	1,760,619.29
9000	Outlays	14,634,589.50
9502	Unpaid obligation, end of year	2,536,901.30

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,663.88
7320	4902	C	E						DISC						E		N			-21,741.92
7320	4982	C	E						DISC						E		N			-235.38
															Line Number Total:					-21,977.30
7340	4801	C	B												E		N			-5,663.88
7340	4801	D	E												E		N			-16,078.04
7340	4871	D	E												E		N			-11,105.80
7340	4881	C	E												E		N			27,183.84
7340	4902	C	E						DISC						E		N			21,741.92
7340	4982	C	E						DISC						E		N			235.38
															Line Number Total:					16,313.42
7440	4801	D	E												E		N			-16,078.04
7440	4871	D	E												E		N			-11,105.80
7440	4881	C	E												E		N			27,183.84
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			21,741.92
8693	4982	C	E						DISC						E		N			235.38
															Line Number Total:					21,977.30
8840	4972	D	E				X		DISC						E		N			-470.76
8896	4972	D	E				X		DISC						E		N			470.76
9000	4902	C	E						DISC						E		N			21,741.92
9000	4972	D	E				X		DISC						E		N			-470.76
9000	4982	C	E						DISC						E		N			235.38
															Line Number Total:					21,506.54
9502	4801	D	E												E		N			-16,078.04
9502	4871	D	E												E		N			-11,105.80
9502	4881	C	E												E		N			27,183.84
															Line Number Total:					0.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			475.23
7240	4901	C	B												E		N			24,512.25
															Line Number Total:					24,987.48
7320	4902	C	E						DISC						E		N			-360.09
7320	4982	C	E						DISC						E		N			-1,867.45
															Line Number Total:					-2,227.54
7340	4801	C	B												E		N			-475.23
7340	4801	C	E												E		N			115.14
7340	4871	D	E												E		N			-1,021.14
7340	4881	C	E												E		N			720.18
7340	4901	C	B												E		N			-24,512.25
7340	4901	C	E												E		N			24,512.25
7340	4902	C	E						DISC						E		N			360.09
7340	4982	C	E						DISC						E		N			1,867.45
															Line Number Total:					1,566.49
7440	4801	C	E												E		N			115.14
7440	4871	D	E												E		N			-1,021.14
7440	4881	C	E												E		N			720.18
7440	4901	C	E												E		N			24,512.25
															Line Number Total:					24,326.43
8693	4902	C	E						DISC						E		N			360.09
8693	4982	C	E						DISC						E		N			1,867.45
															Line Number Total:					2,227.54
8840	4972	D	E				X		DISC						E		N			-1,995.73
8896	4972	D	E				X		DISC						E		N			1,995.73
9000	4902	C	E						DISC						E		N			360.09
9000	4972	D	E				X		DISC						E		N			-1,995.73
9000	4982	C	E						DISC						E		N			1,867.45
															Line Number Total:					231.81

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			115.14
9502	4871	D	E												E		N			-1,021.14
9502	4881	C	E												E		N			720.18
9502	4901	C	E												E		N			24,512.25
															Line Number Total:					24,326.43

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			562,067.10
7240	4901	C	B												E		N			26,105.99
															Line Number Total:					588,173.09
7320	4902	C	E						DISC						E		N			-337,659.19
7320	4982	C	E						DISC						E		N			-10,635.41
															Line Number Total:					-348,294.60
7340	4801	C	B												E		N			-562,067.10
7340	4801	C	E												E		N			225,764.91
7340	4871	D	E												E		N			-131,968.77
7340	4881	C	E												E		N			136,033.04
7340	4901	C	B												E		N			-26,105.99
7340	4901	C	E												E		N			24,748.99
7340	4902	C	E						DISC						E		N			337,659.19
7340	4981	C	E												E		N			1,357.00
7340	4982	C	E						DISC						E		N			10,635.41
															Line Number Total:					16,056.68
7440	4801	C	E												E		N			225,764.91
7440	4871	D	E												E		N			-131,968.77
7440	4881	C	E												E		N			136,033.04
7440	4901	C	E												E		N			24,748.99
7440	4981	C	E												E		N			1,357.00
															Line Number Total:					255,935.17
8693	4902	C	E						DISC						E		N			337,659.19
8693	4982	C	E						DISC						E		N			10,635.41
															Line Number Total:					348,294.60
8840	4972	D	E				X		DISC						E		N			-10,718.49
8896	4972	D	E				X		DISC						E		N			10,718.49
9000	4902	C	E						DISC						E		N			337,659.19
9000	4972	D	E				X		DISC						E		N			-10,718.49
9000	4982	C	E						DISC						E		N			10,635.41

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					337,576.11
9502	4801	C	E												E		N			225,764.91
9502	4871	D	E												E		N			-131,968.77
9502	4881	C	E												E		N			136,033.04
9502	4901	C	E												E		N			24,748.99
9502	4981	C	E												E		N			1,357.00
															Line Number Total:					255,935.17

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,254,393.39
7240	4901	C	B												E		N			1,953,157.00
															Line Number Total:					3,207,550.39
7320	4902	C	E						DISC						E		N			-2,321,049.45
7320	4982	C	E						DISC						E		N			-16,607.34
															Line Number Total:					-2,337,656.79
7340	4801	C	B												E		N			-1,254,393.39
7340	4801	C	E												E		N			817,830.10
7340	4871	D	E												E		N			-195,703.06
7340	4881	C	E												E		N			306,034.08
7340	4901	C	B												E		N			-1,953,157.00
7340	4901	C	E												E		N			80,927.92
7340	4902	C	E						DISC						E		N			2,321,049.45
7340	4971	D	E												E		N			-543,527.12
7340	4981	C	E												E		N			492,485.21
7340	4982	C	E						DISC						E		N			16,607.34
															Line Number Total:					88,153.53
7440	4801	C	E												E		N			817,830.10
7440	4871	D	E												E		N			-195,703.06
7440	4881	C	E												E		N			306,034.08
7440	4901	C	E												E		N			80,927.92
7440	4971	D	E												E		N			-543,527.12
7440	4981	C	E												E		N			492,485.21
															Line Number Total:					958,047.13
8693	4902	C	E						DISC						E		N			2,321,049.45
8693	4982	C	E						DISC						E		N			16,607.34
															Line Number Total:					2,337,656.79
8800	4972	D	E				F		DISC						E		N			-181.00
8840	4972	D	E				X		DISC						E		N			-32,095.55
8896	4972	D	E				F		DISC						E		N			181.00
8896	4972	D	E				X		DISC						E		N			32,095.55

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,276.55
9000	4902	C	E						DISC						E		N			2,321,049.45
9000	4972	D	E				F		DISC						E		N			-181.00
9000	4972	D	E				X		DISC						E		N			-32,095.55
9000	4982	C	E						DISC						E		N			16,607.34
															Line Number Total:					2,305,380.24
9502	4801	C	E												E		N			817,830.10
9502	4871	D	E												E		N			-195,703.06
9502	4881	C	E												E		N			306,034.08
9502	4901	C	E												E		N			80,927.92
9502	4971	D	E												E		N			-543,527.12
9502	4981	C	E												E		N			492,485.21
															Line Number Total:					958,047.13

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			538,295.63
1000	4901	C	E												U		Y			2,053,616.09
1000	4902	C	E						DISC						U		Y			28,031,394.88
															Line Number Total:					30,623,306.60
2398	4450	C	E												U	X	Y			-8,937,552.00
2398	4610	C	E												U	X	Y			-2,643,831.40
															Line Number Total:					-11,581,383.40
4000	4119	D	E	P	109149				DISC				X		U		Y	1		42,631,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-426,310.00
7320	4902	C	E						DISC						U		Y			-28,031,394.88
7440	4801	C	E												U		Y			538,295.63
7440	4901	C	E												U		Y			2,053,616.09
															Line Number Total:					2,591,911.72
8690	4902	C	E						DISC						U		Y			28,031,394.88
9000	4902	C	E						DISC						U		Y			28,031,394.88
9502	4801	C	E												U		Y			538,295.63
9502	4901	C	E												U		Y			2,053,616.09
															Line Number Total:					2,591,911.72

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-44,340.02
1000	4801	C	E												U		N			27,837.02
1000	4802	C	B						DISC	BAL					U		N			-80.00
1000	4802	C	E						DISC	BAL					U		N			260.00
1000	4901	C	B												U		N			-104,016.61
1000	4901	C	E												U		N			78,449.19
1000	4902	C	E						DISC	BAL					U		N			1,448,472.76
															Line Number Total:					1,406,582.34
2140	4201	D	B												U		N			2,237,360.54
2140	4251	D	B				E		DISC						U		N			19,929.03
2140	4251	D	B				F		DISC						U		N			58,488.09
2140	4801	C	B												U		N			-44,340.02
2140	4802	C	B						DISC	BAL					U		N			-80.00
2140	4901	C	B												U		N			-104,016.61
															Line Number Total:					2,167,341.03
2440	4450	C	E												U	X	N			2,605,782.04
2440	4610	C	E												U	X	N			285,408.14
															Line Number Total:					2,891,190.18
5800	4252	D	E				F		DISC						U		N			774,019.48
5800	4252	D	E				X		DISC						U		N			154,351.57
5800	4266	D	E						DISC						U		N			806,006.49
5800	4277	D	E						DISC						U		N			1,450.00
															Line Number Total:					1,735,827.54
5810	4251	D	B				E		DISC						U		N			-19,929.03
5810	4251	D	B				F		DISC						U		N			-58,488.09
5810	4251	D	E				E		DISC						U		N			14,500.00
5810	4251	D	E				F		DISC						U		N			11,691.06
															Line Number Total:					-52,226.06
7240	4251	D	B				E		DISC						U		N			-19,929.03
7240	4251	D	B				F		DISC						U		N			-58,488.09
7240	4801	C	B												U		N			44,340.02
7240	4901	C	B												U		N			104,016.61

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					69,939.51
7320	4802	C	B						DISC	BAL					U		N			80.00
7320	4802	C	E						DISC	BAL					U		N			-260.00
7320	4902	C	E						DISC	BAL					U		N			-1,448,472.76
															Line Number Total:					-1,448,652.76
7440	4251	D	E				E		DISC						U		N			-14,500.00
7440	4251	D	E				F		DISC						U		N			-11,691.06
7440	4801	C	E												U		N			27,837.02
7440	4901	C	E												U		N			78,449.19
															Line Number Total:					80,095.15
8693	4802	C	B						DISC	BAL					U		N			-80.00
8693	4802	C	E						DISC	BAL					U		N			260.00
8693	4902	C	E						DISC	BAL					U		N			1,448,472.76
															Line Number Total:					1,448,652.76
8800	4252	D	E				F		DISC						U		N			-774,019.48
8800	4277	D	E						DISC						U		N			-1,450.00
															Line Number Total:					-775,469.48
8840	4252	D	E				X		DISC						U		N			-154,351.57
8840	4266	D	E						DISC						U		N			-806,006.49
															Line Number Total:					-960,358.06
9000	4252	D	E				F		DISC						U		N			-774,019.48
9000	4252	D	E				X		DISC						U		N			-154,351.57
9000	4266	D	E						DISC						U		N			-806,006.49
9000	4277	D	E						DISC						U		N			-1,450.00
9000	4802	C	B						DISC	BAL					U		N			-80.00
9000	4802	C	E						DISC	BAL					U		N			260.00
9000	4902	C	E						DISC	BAL					U		N			1,448,472.76
															Line Number Total:					-287,174.78
9502	4801	C	E												U		N			27,837.02

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			78,449.19
																Line Number Total:				106,286.21

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			105,010.15
7240	4901	C	B												E		N			19,465.86
															Line Number Total:					124,476.01
7320	4902	C	E						DISC						E		N			-68,142.40
7340	4801	C	B												E		N			-105,010.15
7340	4801	C	E												E		N			56,333.61
7340	4871	D	E												E		N			-50,383.53
7340	4901	C	B												E		N			-19,465.86
7340	4902	C	E						DISC						E		N			68,142.40
															Line Number Total:					-50,383.53
7440	4801	C	E												E		N			56,333.61
7440	4871	D	E												E		N			-50,383.53
															Line Number Total:					5,950.08
8693	4902	C	E						DISC						E		N			68,142.40
9000	4902	C	E						DISC						E		N			68,142.40
9502	4801	C	E												E		N			56,333.61
9502	4871	D	E												E		N			-50,383.53
															Line Number Total:					5,950.08

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,764.72
7320	4902	C	E						DISC						E		N			-134,102.97
7340	4801	C	B												E		N			-232,764.72
7340	4801	C	E												E		N			98,661.75
7340	4871	D	E												E		N			-1.01
7340	4881	C	E												E		N			1.01
7340	4902	C	E						DISC						E		N			134,102.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			98,661.75
7440	4871	D	E												E		N			-1.01
7440	4881	C	E												E		N			1.01
															Line Number Total:					98,661.75
8693	4902	C	E						DISC						E		N			134,102.97
9000	4902	C	E						DISC						E		N			134,102.97
9502	4801	C	E												E		N			98,661.75
9502	4871	D	E												E		N			-1.01
9502	4881	C	E												E		N			1.01
															Line Number Total:					98,661.75

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			704,632.03
7320	4902	C	E						DISC						E		N			-461,611.71
7340	4801	C	B												E		N			-704,632.03
7340	4801	C	E												E		N			243,020.32
7340	4871	D	E												E		N			-4,629.31
7340	4902	C	E						DISC						E		N			461,611.71
															Line Number Total:					-4,629.31
7440	4801	C	E												E		N			243,020.32
7440	4871	D	E												E		N			-4,629.31
															Line Number Total:					238,391.01
8693	4902	C	E						DISC						E		N			461,611.71
9000	4902	C	E						DISC						E		N			461,611.71
9502	4801	C	E												E		N			243,020.32
9502	4871	D	E												E		N			-4,629.31
															Line Number Total:					238,391.01

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-62,574.35
1000	4801	C	E												U		Y			588,411.81
1000	4902	C	E						DISC						U		Y			170,924.54
															Line Number Total:					696,762.00
2140	4201	D	B												U		Y			1,488,000.00
2140	4801	C	B												U		Y			-62,574.35
															Line Number Total:					1,425,425.65
2398	4610	C	E												U	X	Y			-728,663.65
7240	4801	C	B												U		Y			62,574.35
7320	4902	C	E						DISC						U		Y			-170,924.54
7440	4801	C	E												U		Y			588,411.81
8693	4902	C	E						DISC						U		Y			170,924.54
9000	4902	C	E						DISC						U		Y			170,924.54
9502	4801	C	E												U		Y			588,411.81

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06 /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			396,000.00
4000	4119	D	E	P	108447				DISC				X		U		N	1		400,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-4,000.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06 /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - Sbutler@fmcs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 367-00-0100

1000	Total new obligations	32,726,650.94
2140	Unobligated balance carried forward, start of year	3,592,766.68
2398	Unobligated balance expiring or withdrawn	-12,310,047.05
2440	Unobligated balance carried forward, end of year	3,287,190.18
4000	Appropriation	43,031,000.00
4035	Appropriation permanently reduced	-430,310.00
5800	Offsetting collections (cash)	1,735,827.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	-52,226.06
7240	Obligated balance, start of year	5,020,761.46
7320	Total outlays (gross)	-33,024,985.49
7340	Adjustments in expired accounts (net)	67,077.28
7440	Obligated balance, end of year	4,841,730.25
8690	Outlays from new discretionary authority	28,031,394.88
8693	Outlays from discretionary balances	4,993,590.61
8800	Federal sources	-775,650.48
8840	Non-Federal sources	-1,005,638.59
8896	Portion of offsetting collections (cash) credited to expired accounts	45,461.53
9000	Outlays	31,243,696.42
9502	Unpaid obligation, end of year	4,867,921.31

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /02 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,500.00
7320	4802	C	B						DISC						E		N			9.78
7320	4902	C	E						DISC						E		N			-9.78
															Line Number Total:					0.00
7340	4801	C	B												E		N			-2,500.00
7340	4801	C	E												E		N			2,500.00
7340	4802	C	B						DISC						E		N			-9.78
7340	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,500.00
8693	4802	C	B						DISC						E		N			-9.78
8693	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-9.78
9000	4902	C	E						DISC						E		N			9.78
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,500.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			64,299.08
7240	4901	C	B												E		N			27,873.80
															Line Number Total:					92,172.88
7320	4902	C	E						DISC						E		N			-27,873.80
7340	4801	C	B												E		N			-64,299.08
7340	4801	C	E												E		N			64,299.08
7340	4901	C	B												E		N			-27,873.80
7340	4902	C	E						DISC						E		N			27,873.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			64,299.08
8693	4902	C	E						DISC						E		N			27,873.80
9000	4902	C	E						DISC						E		N			27,873.80
9502	4801	C	E												E		N			64,299.08

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			429,370.18
7340	4801	C	B												E		N			-429,370.18
7340	4801	C	E												E		N			429,370.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			429,370.18
9502	4801	C	E												E		N			429,370.18

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			517,736.46
7240	4901	C	B												E		N			208,379.51
															Line Number Total:					726,115.97
7320	4902	C	E						DISC						E		N			-572,676.24
7340	4801	C	B												E		N			-517,736.46
7340	4801	C	E												E		N			153,439.73
7340	4871	D	E												E		N			-26,530.53
7340	4881	C	E												E		N			43,071.21
7340	4901	C	B												E		N			-208,379.51
7340	4902	C	E						DISC						E		N			572,676.24
															Line Number Total:					16,540.68
7440	4801	C	E												E		N			153,439.73
7440	4871	D	E												E		N			-26,530.53
7440	4881	C	E												E		N			43,071.21
															Line Number Total:					169,980.41
8693	4902	C	E						DISC						E		N			572,676.24
9000	4902	C	E						DISC						E		N			572,676.24
9502	4801	C	E												E		N			153,439.73
9502	4871	D	E												E		N			-26,530.53
9502	4881	C	E												E		N			43,071.21
															Line Number Total:					169,980.41

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			95,678.79
1000	4901	C	E												U		Y			317,760.33
1000	4902	C	E						DISC						U		Y			4,715,114.90
															Line Number Total:					5,128,554.02
2398	4450	C	E												U	X	Y			-1,869,000.00
2398	4610	C	E												U	X	Y			-733,355.98
															Line Number Total:					-2,602,355.98
4000	4119	D	E	P	109077				DISC				X		U		Y	1		7,809,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-78,090.00
7320	4902	C	E						DISC						U		Y			-4,715,114.90
7440	4801	C	E												U		Y			95,678.79
7440	4901	C	E												U		Y			317,760.33
															Line Number Total:					413,439.12
8690	4902	C	E						DISC						U		Y			4,715,114.90
9000	4902	C	E						DISC						U		Y			4,715,114.90
9502	4801	C	E												U		Y			95,678.79
9502	4901	C	E												U		Y			317,760.33
															Line Number Total:					413,439.12

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 368-00-2800

1000	Total new obligations	5,128,554.02
2398	Unobligated balance expiring or withdrawn	-2,602,355.98
4000	Appropriation	7,809,000.00
4035	Appropriation permanently reduced	-78,090.00
7240	Obligated balance, start of year	1,250,159.03
7320	Total outlays (gross)	-5,315,664.94
7340	Adjustments in expired accounts (net)	16,540.68
7440	Obligated balance, end of year	1,079,588.79
8690	Outlays from new discretionary authority	4,715,114.90
8693	Outlays from discretionary balances	600,550.04
9000	Outlays	5,315,664.94
9502	Unpaid obligation, end of year	1,079,588.79

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-727,037.54
1000	4801	C	E												U		N			741,282.34
1000	4901	C	B												U		N			-117,424.00
1000	4901	C	E												U		N			83,815.96
1000	4902	C	E						MAND	NEW					U		N			1,580,864.37
															Line Number Total:					1,561,501.13
2140	4201	D	B												U		N			55,208,882.58
2140	4801	C	B												U		N			-727,037.54
2140	4901	C	B												U		N			-117,424.00
															Line Number Total:					54,364,421.04
2210	4871	D	E												U		N			740,542.54
2210	4971	D	E												U		N			83,750.60
															Line Number Total:					824,293.14
2440	4620	C	E												U	X	N			55,462,842.39
6026	4114	D	E	P	93642				MAND						U		N	7		1,835,629.34
7240	4801	C	B												U		N			727,037.54
7240	4901	C	B												U		N			117,424.00
															Line Number Total:					844,461.54
7320	4902	C	E						MAND	NEW					U		N			-1,580,864.37
7440	4801	C	E												U		N			741,282.34
7440	4871	D	E												U		N			-740,542.54
7440	4901	C	E												U		N			83,815.96
7440	4971	D	E												U		N			-83,750.60
															Line Number Total:					805.16
8697	4902	C	E						MAND	NEW					U		N			1,580,864.37
9000	4902	C	E						MAND	NEW					U		N			1,580,864.37
9201	1610	D	B												U		N			53,498,000.00

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			55,335,000.00
9502	4801	C	E												U		N			741,282.34
9502	4871	D	E												U		N			-740,542.54
9502	4901	C	E												U		N			83,815.96
9502	4971	D	E												U		N			-83,750.60
															Line Number Total:					805.16

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 372-00-8296

1000	Total new obligations	1,561,501.13
2140	Unobligated balance carried forward, start of year	54,364,421.04
2210	Resources available from recoveries of prior year obligations	824,293.14
2440	Unobligated balance carried forward, end of year	55,462,842.39
6026	Appropriation (trust fund)	1,835,629.34
7240	Obligated balance, start of year	844,461.54
7320	Total outlays (gross)	-1,580,864.37
7440	Obligated balance, end of year	805.16
8697	Outlays from new mandatory authority	1,580,864.37
9000	Outlays	1,580,864.37
9201	Total investments, start of year: Federal securities: Par value	53,498,000.00
9202	Total investments, end of year: Federal securities: Par value	55,335,000.00
9502	Unpaid obligation, end of year	805.16

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /06 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			6,207,312.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		6,300,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-92,688.00
7320	4902	C	E						DISC						U		Y			-6,207,312.00
8690	4902	C	E						DISC						U		Y			6,207,312.00
9000	4902	C	E						DISC						U		Y			6,207,312.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /06 -2900 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 373-00-2900

1000	Total new obligations	6,207,312.00
4000	Appropriation	6,300,000.00
4035	Appropriation permanently reduced	-92,688.00
7320	Total outlays (gross)	-6,207,312.00
8690	Outlays from new discretionary authority	6,207,312.00
9000	Outlays	6,207,312.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /01 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,723,313.04
7240	4901	C	B												E		N			1,396,058.26
															Line Number Total:					3,119,371.30
7320	4902	C	E						DISC						E		N			-56,090.32
7340	4801	C	B												E		N			-1,723,313.04
7340	4801	C	E												E		N			2,586,237.36
7340	4801	D	E												E		N			-302,727.78
7340	4871	D	E												E		N			-1,363,174.68
7340	4901	C	B												E		N			-1,396,058.26
7340	4901	C	E												E		N			779,515.34
7340	4902	C	E						DISC						E		N			56,090.32
															Line Number Total:					-1,363,430.74
7440	4801	C	E												E		N			2,586,237.36
7440	4801	D	E												E		N			-302,727.78
7440	4871	D	E												E		N			-1,363,174.68
7440	4901	C	E												E		N			779,515.34
															Line Number Total:					1,699,850.24
8693	4902	C	E						DISC						E		N			56,090.32
8800	4972	D	E				F		DISC						E		N			-49,675.18
8896	4972	D	E				F		DISC						E		N			49,675.18
9000	4902	C	E						DISC						E		N			56,090.32
9000	4972	D	E				F		DISC						E		N			-49,675.18
															Line Number Total:					6,415.14
9502	4801	C	E												E		N			2,586,237.36
9502	4801	D	E												E		N			-302,727.78
9502	4871	D	E												E		N			-1,363,174.68
9502	4901	C	E												E		N			779,515.34
															Line Number Total:					1,699,850.24

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,224,738.97
7320	4902	C	E						DISC						E		N			-178,079.33
7340	4801	D	B												E		N			1,224,738.97
7340	4801	D	E												E		N			-2,303,150.15
7340	4871	D	E												E		N			-205,371.32
7340	4901	C	E												E		N			900,636.69
7340	4902	C	E						DISC						E		N			178,079.33
															Line Number Total:					-205,066.48
7440	4801	D	E												E		N			-2,303,150.15
7440	4871	D	E												E		N			-205,371.32
7440	4901	C	E												E		N			900,636.69
															Line Number Total:					-1,607,884.78
8693	4902	C	E						DISC						E		N			178,079.33
8800	4972	D	E				F		DISC						E		N			-150,250.97
8896	4972	D	E				F		DISC						E		N			150,250.97
9000	4902	C	E						DISC						E		N			178,079.33
9000	4972	D	E				F		DISC						E		N			-150,250.97
															Line Number Total:					27,828.36
9502	4801	D	E												E		N			-2,303,150.15
9502	4871	D	E												E		N			-205,371.32
9502	4901	C	E												E		N			900,636.69
															Line Number Total:					-1,607,884.78

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,143,405.27
7240	4901	C	B												E		N			1,204,201.01
															Line Number Total:					12,347,606.28
7320	4902	C	E						DISC						E		N			-2,009,929.78
7340	4801	C	B												E		N			-11,143,405.27
7340	4801	C	E												E		N			6,446,470.60
7340	4871	D	E												E		N			-217.00
7340	4901	C	B												E		N			-1,204,201.01
7340	4901	C	E												E		N			3,660,007.05
7340	4902	C	E						DISC						E		N			2,009,929.78
															Line Number Total:					-231,415.85
7440	4801	C	E												E		N			6,446,470.60
7440	4871	D	E												E		N			-217.00
7440	4901	C	E												E		N			3,660,007.05
															Line Number Total:					10,106,260.65
8693	4902	C	E						DISC						E		N			2,009,929.78
8800	4972	D	E				F		DISC						E		N			-18,647.17
8896	4972	D	E				F		DISC						E		N			18,647.17
9000	4902	C	E						DISC						E		N			2,009,929.78
9000	4972	D	E				F		DISC						E		N			-18,647.17
															Line Number Total:					1,991,282.61
9502	4801	C	E												E		N			6,446,470.60
9502	4871	D	E												E		N			-217.00
9502	4901	C	E												E		N			3,660,007.05
															Line Number Total:					10,106,260.65

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,541,286.85
7240	4901	C	B												E		N			12,261,278.11
															Line Number Total:					23,802,564.96
7320	4902	D	E						DISC						E		N			6,500,197.99
7340	4801	C	B												E		N			-11,541,286.85
7340	4801	D	E												E		N			-6,115,808.77
7340	4871	D	E												E		N			-18,859.42
7340	4881	C	E												E		N			25,044,398.75
7340	4901	C	B												E		N			-12,261,278.11
7340	4901	C	E												E		N			12,319,035.55
7340	4902	D	E						DISC						E		N			-6,500,197.99
															Line Number Total:					926,003.16
7440	4801	D	E												E		N			-6,115,808.77
7440	4871	D	E												E		N			-18,859.42
7440	4881	C	E												E		N			25,044,398.75
7440	4901	C	E												E		N			12,319,035.55
															Line Number Total:					31,228,766.11
8693	4902	D	E						DISC						E		N			-6,500,197.99
8800	4972	D	E				F		DISC						E		N			-7,569.77
8896	4972	D	E				F		DISC						E		N			7,569.77
9000	4902	D	E						DISC						E		N			-6,500,197.99
9000	4972	D	E				F		DISC						E		N			-7,569.77
															Line Number Total:					-6,507,767.76
9502	4801	D	E												E		N			-6,115,808.77
9502	4871	D	E												E		N			-18,859.42
9502	4881	C	E												E		N			25,044,398.75
9502	4901	C	E												E		N			12,319,035.55
															Line Number Total:					31,228,766.11

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			197,006,571.19
7240	4901	C	B												E		N			6,192,939.50
															Line Number Total:					203,199,510.69
7320	4902	C	E						DISC						E		N			-106,007,050.96
7320	4982	C	E						DISC						E		N			-30,053.04
															Line Number Total:					-106,037,104.00
7340	4801	C	B												E		N			-197,006,571.19
7340	4801	C	E												E		N			51,150,543.87
7340	4871	D	E												E		N			-47,048.82
7340	4881	C	E												E		N			3,199.42
7340	4901	C	B												E		N			-6,192,939.50
7340	4901	C	E												E		N			46,887,147.33
7340	4902	C	E						DISC						E		N			106,007,050.96
7340	4982	C	E						DISC						E		N			30,053.04
															Line Number Total:					831,435.11
7440	4801	C	E												E		N			51,150,543.87
7440	4871	D	E												E		N			-47,048.82
7440	4881	C	E												E		N			3,199.42
7440	4901	C	E												E		N			46,887,147.33
															Line Number Total:					97,993,841.80
8693	4902	C	E						DISC						E		N			106,007,050.96
8693	4982	C	E						DISC						E		N			30,053.04
															Line Number Total:					106,037,104.00
8800	4972	D	E				F		DISC						E		N			-5,893.49
8896	4972	D	E				F		DISC						E		N			5,893.49
9000	4902	C	E						DISC						E		N			106,007,050.96
9000	4972	D	E				F		DISC						E		N			-5,893.49
9000	4982	C	E						DISC						E		N			30,053.04
															Line Number Total:					106,031,210.51

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			51,150,543.87
9502	4871	D	E												E		N			-47,048.82
9502	4881	C	E												E		N			3,199.42
9502	4901	C	E												E		N			46,887,147.33
															Line Number Total:					97,993,841.80

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			151,245,931.08
1000	4902	C	E						DISC						U		Y			72,609,537.65
															Line Number Total:					223,855,468.73
2398	4450	C	E												U	X	Y			-89,288,075.00
2398	4610	C	E												U	X	Y			-21,330,180.40
2398	4700	C	E												U	X	Y			-19,689,397.30
															Line Number Total:					-130,307,652.70
4000	4119	D	E	P	10827				DISC				X		U		Y	1		392,390,000.00
4100	4170	C	E	P	10827				DISC		95	0100			U		Y			-38,610,000.00
5810	4221	D	E				F		DISC						U		Y			357,121.43
5810	4251	D	E				F		DISC						U		Y			26,000.00
															Line Number Total:					383,121.43
7320	4902	C	E						DISC						U		Y			-72,609,537.65
7440	4221	D	E				F		DISC						U		Y			-357,121.43
7440	4251	D	E				F		DISC						U		Y			-26,000.00
7440	4801	C	E												U		Y			151,245,931.08
															Line Number Total:					150,862,809.65
8690	4902	C	E						DISC						U		Y			72,609,537.65
9000	4902	C	E						DISC						U		Y			72,609,537.65
9502	4801	C	E												U		Y			151,245,931.08

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			846,898.71
7240	4901	D	B												E		N			-19,593.68
															Line Number Total:					827,305.03
7320	4802	D	E						DISC						E		N			154,847.82
7320	4902	C	E						DISC						E		N			-19,841.68
															Line Number Total:					135,006.14
7340	4801	C	B												E		N			-846,898.71
7340	4801	C	E												E		N			708,229.86
7340	4802	D	E						DISC						E		N			-154,847.82
7340	4901	D	B												E		N			19,593.68
7340	4901	C	E												E		N			287,538.06
7340	4902	C	E						DISC						E		N			19,841.68
															Line Number Total:					33,456.75
7440	4801	C	E												E		N			708,229.86
7440	4901	C	E												E		N			287,538.06
															Line Number Total:					995,767.92
8693	4802	D	E						DISC						E		N			-154,847.82
8693	4902	C	E						DISC						E		N			19,841.68
															Line Number Total:					-135,006.14
8800	4972	D	E				F		DISC						E		N			-33,456.75
8896	4972	D	E				F		DISC						E		N			33,456.75
9000	4802	D	E						DISC						E		N			-154,847.82
9000	4902	C	E						DISC						E		N			19,841.68
9000	4972	D	E				F		DISC						E		N			-33,456.75
															Line Number Total:					-168,462.89
9502	4801	C	E												E		N			708,229.86
9502	4901	C	E												E		N			287,538.06

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					995,767.92

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			90,406.69
7320	4902	D	E						DISC						E		N			97.51
7340	4801	C	B												E		N			-90,406.69
7340	4801	C	E												E		N			90,504.20
7340	4902	D	E						DISC						E		N			-97.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			90,504.20
8693	4902	D	E						DISC						E		N			-97.51
9000	4902	D	E						DISC						E		N			-97.51
9502	4801	C	E												E		N			90,504.20

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			343,604.00
7240	4901	C	B												E		N			48,044.19
															Line Number Total:					391,648.19
7340	4801	C	B												E		N			-343,604.00
7340	4801	C	E												E		N			315,251.00
7340	4901	C	B												E		N			-48,044.19
															Line Number Total:					-76,397.19
7440	4801	C	E												E		N			315,251.00
8800	4972	D	E				F		DISC						E		N			-28,353.00
8896	4972	D	E				F		DISC						E		N			28,353.00
9000	4972	D	E				F		DISC						E		N			-28,353.00
9502	4801	C	E												E		N			315,251.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,705,258.63
7240	4901	C	B												E		N			350,448.09
															Line Number Total:					6,055,706.72
7320	4902	C	E						DISC						E		N			-6,752.06
7340	4801	C	B												E		N			-5,705,258.63
7340	4801	C	E												E		N			5,791,319.11
7340	4901	C	B												E		N			-350,448.09
7340	4901	C	E												E		N			257,635.55
7340	4902	C	E						DISC						E		N			6,752.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,791,319.11
7440	4901	C	E												E		N			257,635.55
															Line Number Total:					6,048,954.66
8693	4902	C	E						DISC						E		N			6,752.06
9000	4902	C	E						DISC						E		N			6,752.06
9502	4801	C	E												E		N			5,791,319.11
9502	4901	C	E												E		N			257,635.55
															Line Number Total:					6,048,954.66

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-26,953,000.00
1000	4801	C	E												U		Y			26,362,000.00
1000	4902	C	E						DISC						U		Y			181,591,000.00
															Line Number Total:					181,000,000.00
2140	4201	D	B												U		Y			207,953,000.00
2140	4801	C	B												U		Y			-26,953,000.00
															Line Number Total:					181,000,000.00
7240	4801	C	B												U		Y			26,953,000.00
7320	4902	C	E						DISC						U		Y			-181,591,000.00
7440	4801	C	E												U		Y			26,362,000.00
8693	4902	C	E						DISC						U		Y			181,591,000.00
9000	4902	C	E						DISC						U		Y			181,591,000.00
9502	4801	C	E												U		Y			26,362,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,700,199.54
1000	4901	C	E												U		N			3,442,452.69
1000	4902	C	E						DISC						U		N			13,841,155.92
															Line Number Total:					21,983,808.15
2440	4450	C	E												U	X	N			7,297,936.31
2440	4610	C	E												U	X	N			6,699,818.54
2440	4700	C	E												U	X	N			400,000.00
															Line Number Total:					14,397,754.85
4000	4119	D	E	P	10827				DISC				X		U		N	1		28,454,000.00
5810	4221	D	E				F		DISC						U		N			7,927,563.00
7320	4902	C	E						DISC						U		N			-13,841,155.92
7440	4221	D	E				F		DISC						U		N			-7,927,563.00
7440	4801	C	E												U		N			4,700,199.54
7440	4901	C	E												U		N			3,442,452.69
															Line Number Total:					215,089.23
8690	4902	C	E						DISC						U		N			13,841,155.92
9000	4902	C	E						DISC						U		N			13,841,155.92
9502	4801	C	E												U		N			4,700,199.54
9502	4901	C	E												U		N			3,442,452.69
															Line Number Total:					8,142,652.23

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			1,500,000.00
4000	4119	D	E	P	10827				DISC				X		U		N	1		1,500,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /08 -0401 -000-0
FACTS II User: REX J TURNER - (703) 613-7997 - rexjt@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 467-00-0401

1000	Total new obligations	426,839,276.88
2140	Unobligated balance carried forward, start of year	181,000,000.00
2398	Unobligated balance expiring or withdrawn	-130,307,652.70
2440	Unobligated balance carried forward, end of year	15,897,754.85
4000	Appropriation	422,344,000.00
4100	Transferred to other accounts [Treas Acct]	-38,610,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,310,684.43
7240	Obligated balance, start of year	275,562,380.89
7320	Total outlays (gross)	-369,694,347.42
7340	Adjustments in expired accounts (net)	-85,415.24
7440	Obligated balance, end of year	324,311,210.68
8690	Outlays from new discretionary authority	86,450,693.57
8693	Outlays from discretionary balances	283,243,653.85
8800	Federal sources	-293,846.33
8896	Portion of offsetting collections (cash) credited to expired accounts	293,846.33
9000	Outlays	369,400,501.09
9502	Unpaid obligation, end of year	332,621,895.11

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,070,807.53
1000	4801	C	E												U		N			7,576,011.20
1000	4901	C	B												U		N			-3,358,602.78
1000	4901	C	E												U		N			1,524,154.86
1000	4902	C	E						DISC	NEW					U		N			46,670,365.14
															Line Number Total:					47,341,120.89
2140	4201	D	B												U		N			10,624,125.63
2140	4801	C	B												U		N			-5,070,807.53
2140	4901	C	B												U		N			-3,358,602.78
															Line Number Total:					2,194,715.32
2210	4871	D	E												U		N			311,961.86
2440	4450	C	E												U	X	N			961.86
2440	4510	C	E			S									U		N			12,658,921.32
2440	4610	C	E												U	X	N			4,466,861.88
															Line Number Total:					17,126,745.06
4000	4119	D	E	P	109108				DISC				X		U		N	1		62,752,000.00
4035	4392	C	E	P	10977				DISC						U		N	1		-801,469.00
5800	4972	D	E				X		DISC						U		N			10,657.77
7240	4801	C	B												U		N			5,070,807.53
7240	4901	C	B												U		N			3,358,602.78
															Line Number Total:					8,429,410.31
7320	4902	C	E						DISC	NEW					U		N			-46,670,365.14
7440	4801	C	E												U		N			7,576,011.20
7440	4871	D	E												U		N			-311,961.86
7440	4901	C	E												U		N			1,524,154.86
															Line Number Total:					8,788,204.20
8690	4902	C	E						DISC	NEW					U		N			46,670,365.14

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		N			-10,657.77
9000	4902	C	E						DISC	NEW					U		N			46,670,365.14
9000	4972	D	E				X		DISC						U		N			-10,657.77
															Line Number Total:					46,659,707.37
9502	4801	C	E												U		N			7,576,011.20
9502	4871	D	E												U		N			-311,961.86
9502	4901	C	E												U		N			1,524,154.86
															Line Number Total:					8,788,204.20

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 378-00-0100

1000	Total new obligations	47,341,120.89
2140	Unobligated balance carried forward, start of year	2,194,715.32
2210	Resources available from recoveries of prior year obligations	311,961.86
2440	Unobligated balance carried forward, end of year	17,126,745.06
4000	Appropriation	62,752,000.00
4035	Appropriation permanently reduced	-801,469.00
5800	Offsetting collections (cash)	10,657.77
7240	Obligated balance, start of year	8,429,410.31
7320	Total outlays (gross)	-46,670,365.14
7440	Obligated balance, end of year	8,788,204.20
8690	Outlays from new discretionary authority	46,670,365.14
8840	Non-Federal sources	-10,657.77
9000	Outlays	46,659,707.37
9502	Unpaid obligation, end of year	8,788,204.20

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			38,285.40
2440	4620	C	E												U	X	N			38,285.40

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-428,365.55
1000	4801	C	E												U		N			665,731.73
1000	4901	C	B												U		N			-25,617.13
1000	4901	C	E												U		N			10,513.15
1000	4902	C	E						MAND	NEW					U		N			1,611,357.95
1000	4982	C	E						MAND	BAL					U		N			33.94
															Line Number Total:					1,833,654.09
2140	4201	D	B												U		N			38,081,313.75
2140	4801	C	B												U		N			-428,365.55
2140	4901	C	B												U		N			-25,617.13
															Line Number Total:					37,627,331.07
2210	4871	D	E												U		N			132,666.17
2440	4620	C	E												U	X	N			37,095,174.57
6026	4114	D	E	P	108447				MAND						U		N	7		1,168,831.42
7240	4801	C	B												U		N			428,365.55
7240	4901	C	B												U		N			25,617.13
															Line Number Total:					453,982.68
7320	4902	C	E						MAND	NEW					U		N			-1,611,357.95
7320	4982	C	E						MAND	BAL					U		N			-33.94
															Line Number Total:					-1,611,391.89
7440	4801	C	E												U		N			665,731.73
7440	4871	D	E												U		N			-132,666.17
7440	4901	C	E												U		N			10,513.15
															Line Number Total:					543,578.71
8697	4902	C	E						MAND	NEW					U		N			1,315,658.57
8698	4902	C	E						MAND	BAL					U		N			295,699.38
8698	4982	C	E						MAND	BAL					U		N			33.94

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					295,733.32
9000	4902	C	E						MAND	NEW					U		N			1,611,357.95
9000	4982	C	E						MAND	BAL					U		N			33.94
															Line Number Total:					1,611,391.89
9201	1610	D	B												U		N			37,267,000.00
9202	1610	D	E												U		N			37,267,000.00
9502	4801	C	E												U		N			665,731.73
9502	4871	D	E												U		N			-132,666.17
9502	4901	C	E												U		N			10,513.15
															Line Number Total:					543,578.71

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 381-00-8282

1000	Total new obligations	1,833,654.09
2140	Unobligated balance carried forward, start of year	37,665,616.47
2210	Resources available from recoveries of prior year obligations	132,666.17
2440	Unobligated balance carried forward, end of year	37,133,459.97
6026	Appropriation (trust fund)	1,168,831.42
7240	Obligated balance, start of year	453,982.68
7320	Total outlays (gross)	-1,611,391.89
7440	Obligated balance, end of year	543,578.71
8697	Outlays from new mandatory authority	1,315,658.57
8698	Outlays from mandatory balances	295,733.32
9000	Outlays	1,611,391.89
9201	Total investments, start of year: Federal securities: Par value	37,267,000.00
9202	Total investments, end of year: Federal securities: Par value	37,267,000.00
9502	Unpaid obligation, end of year	543,578.71

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,687.37
1000	4801	C	E												U		N			17,475.88
1000	4881	C	E												U		N			181.65
1000	4901	C	B												U		N			-17,974.95
1000	4901	C	E												U		N			30,380.81
1000	4902	C	E						MAND	NEW					U		N			1,426,927.23
1000	4982	C	E						MAND	BAL					U		N			3,362.68
															Line Number Total:					1,426,665.93
2140	4201	D	B												U		N			39,582,125.72
2140	4801	C	B												U		N			-33,687.37
2140	4901	C	B												U		N			-17,974.95
															Line Number Total:					39,530,463.40
2210	4871	D	E												U		N			2,201.32
2440	4450	C	E												U	X	N			5,351.32
2440	4620	C	E												U	X	N			39,932,296.26
															Line Number Total:					39,937,647.58
6026	4114	D	E	P	94118				MAND						U		N	7		1,828,498.79
6900	4972	D	E				X		MAND						U		N			3,150.00
7240	4801	C	B												U		N			33,687.37
7240	4901	C	B												U		N			17,974.95
															Line Number Total:					51,662.32
7320	4902	C	E						MAND	NEW					U		N			-1,426,927.23
7320	4982	C	E						MAND	BAL					U		N			-3,362.68
															Line Number Total:					-1,430,289.91
7440	4801	C	E												U		N			17,475.88
7440	4871	D	E												U		N			-2,201.32
7440	4881	C	E												U		N			181.65
7440	4901	C	E												U		N			30,380.81

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					45,837.02
8697	4902	C	E						MAND	NEW					U		N			1,400,440.69
8698	4902	C	E						MAND	BAL					U		N			26,486.54
8698	4982	C	E						MAND	BAL					U		N			3,362.68
															Line Number Total:					29,849.22
8840	4972	D	E				X		MAND						U		N			-3,150.00
9000	4902	C	E						MAND	NEW					U		N			1,426,927.23
9000	4972	D	E				X		MAND						U		N			-3,150.00
9000	4982	C	E						MAND	BAL					U		N			3,362.68
															Line Number Total:					1,427,139.91
9201	1610	D	B												U		N			38,758,000.00
9202	1610	D	E												U		N			38,491,000.00
9502	4801	C	E												U		N			17,475.88
9502	4871	D	E												U		N			-2,201.32
9502	4881	C	E												U		N			181.65
9502	4901	C	E												U		N			30,380.81
															Line Number Total:					45,837.02

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 382-00-8025

1000	Total new obligations	1,426,665.93
2140	Unobligated balance carried forward, start of year	39,530,463.40
2210	Resources available from recoveries of prior year obligations	2,201.32
2440	Unobligated balance carried forward, end of year	39,937,647.58
6026	Appropriation (trust fund)	1,828,498.79
6900	Offsetting collections (cash)	3,150.00
7240	Obligated balance, start of year	51,662.32
7320	Total outlays (gross)	-1,430,289.91
7440	Obligated balance, end of year	45,837.02
8697	Outlays from new mandatory authority	1,400,440.69
8698	Outlays from mandatory balances	29,849.22
8840	Non-Federal sources	-3,150.00
9000	Outlays	1,427,139.91
9201	Total investments, start of year: Federal securities: Par value	38,758,000.00
9202	Total investments, end of year: Federal securities: Par value	38,491,000.00
9502	Unpaid obligation, end of year	45,837.02

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /05 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,211,558.27
7320	4902	C	E						DISC						E		N			-33,211,558.27
7340	4801	C	B												E		N			-33,211,558.27
7340	4902	C	E						DISC						E		N			33,211,558.27
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			33,211,558.27
9000	4902	C	E						DISC						E		N			33,211,558.27

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /06 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			114,085,700.50
1000	4902	C	E						DISC						U		Y			212,492,283.50
															Line Number Total:					326,577,984.00
4000	4119	D	E	P	10977				DISC				X		U		Y	1		330,803,000.00
4035	4392	C	E	P	10977				DISC						U		Y	1		-4,225,016.00
7320	4902	C	E						DISC						U		Y			-212,492,283.50
7440	4801	C	E												U		Y			114,085,700.50
8690	4902	C	E						DISC						U		Y			212,492,283.50
9000	4902	C	E						DISC						U		Y			212,492,283.50
9502	4801	C	E												U		Y			114,085,700.50

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-132,104.00
1000	4801	C	E												U		N			280,002.00
1000	4902	C	E						DISC	BAL					U		N			1,099,502.00
															Line Number Total:					1,247,400.00
2140	4201	D	B												U		N			132,104.00
2140	4801	C	B												U		N			-132,104.00
															Line Number Total:					0.00
5800	4277	D	E						DISC						U		N			1,247,400.00
7240	4801	C	B												U		N			132,104.00
7320	4902	C	E						DISC	BAL					U		N			-1,099,502.00
7440	4801	C	E												U		N			280,002.00
8693	4902	C	E						DISC	BAL					U		N			1,099,502.00
8800	4277	D	E						DISC						U		N			-1,247,400.00
9000	4277	D	E						DISC						U		N			-1,247,400.00
9000	4902	C	E						DISC	BAL					U		N			1,099,502.00
															Line Number Total:					-147,898.00
9502	4801	C	E												U		N			280,002.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.Day@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 385-00-0501

1000	Total new obligations	327,825,384.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	330,803,000.00
4035	Appropriation permanently reduced	-4,225,016.00
5800	Offsetting collections (cash)	1,247,400.00
7240	Obligated balance, start of year	33,343,662.27
7320	Total outlays (gross)	-246,803,343.77
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	114,365,702.50
8690	Outlays from new discretionary authority	212,492,283.50
8693	Outlays from discretionary balances	34,311,060.27
8800	Federal sources	-1,247,400.00
9000	Outlays	245,555,943.77
9502	Unpaid obligation, end of year	114,365,702.50

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,648.90
7240	4901	C	B												E		N			193.56
															Line Number Total:					19,842.46
7320	4902	C	E						DISC						E		N			-11,225.00
7340	4801	C	B												E		N			-19,648.90
7340	4801	C	E												E		N			8,423.90
7340	4871	D	E												E		N			-8,026.45
7340	4901	C	B												E		N			-193.56
7340	4901	C	E												E		N			193.56
7340	4902	C	E						DISC						E		N			11,225.00
															Line Number Total:					-8,026.45
7440	4801	C	E												E		N			8,423.90
7440	4871	D	E												E		N			-8,026.45
7440	4901	C	E												E		N			193.56
															Line Number Total:					591.01
8693	4902	C	E						DISC						E		N			11,225.00
9000	4902	C	E						DISC						E		N			11,225.00
9502	4801	C	E												E		N			8,423.90
9502	4871	D	E												E		N			-8,026.45
9502	4901	C	E												E		N			193.56
															Line Number Total:					591.01

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,560.44
7240	4901	C	B												E		N			57,059.78
															Line Number Total:					102,620.22
7320	4902	C	E						DISC						E		N			-3,070.86
7340	4801	C	B												E		N			-45,560.44
7340	4801	C	E												E		N			42,552.83
7340	4901	C	B												E		N			-57,059.78
7340	4901	C	E												E		N			55,709.78
7340	4902	C	E						DISC						E		N			3,070.86
															Line Number Total:					-1,286.75
7440	4801	C	E												E		N			42,552.83
7440	4901	C	E												E		N			55,709.78
															Line Number Total:					98,262.61
8693	4902	C	E						DISC						E		N			3,070.86
9000	4902	C	E						DISC						E		N			3,070.86
9502	4801	C	E												E		N			42,552.83
9502	4901	C	E												E		N			55,709.78
															Line Number Total:					98,262.61

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,934.55
7240	4901	C	B												E		N			14,162.78
															Line Number Total:					30,097.33
7320	4902	C	E						DISC						E		N			-17,000.00
7340	4801	C	B												E		N			-15,934.55
7340	4801	C	E												E		N			12,934.55
7340	4871	D	E												E		N			-14,441.81
7340	4881	C	E												E		N			12,000.10
7340	4901	C	B												E		N			-14,162.78
7340	4901	C	E												E		N			162.78
7340	4902	C	E						DISC						E		N			17,000.00
															Line Number Total:					-2,441.71
7440	4801	C	E												E		N			12,934.55
7440	4871	D	E												E		N			-14,441.81
7440	4881	C	E												E		N			12,000.10
7440	4901	C	E												E		N			162.78
															Line Number Total:					10,655.62
8693	4902	C	E						DISC						E		N			17,000.00
9000	4902	C	E						DISC						E		N			17,000.00
9502	4801	C	E												E		N			12,934.55
9502	4871	D	E												E		N			-14,441.81
9502	4881	C	E												E		N			12,000.10
9502	4901	C	E												E		N			162.78
															Line Number Total:					10,655.62

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,720.51
7240	4901	C	B												E		N			173.63
															Line Number Total:					29,894.14
7320	4902	C	E						DISC						E		N			-21,286.75
7340	4801	C	B												E		N			-29,720.51
7340	4801	C	E												E		N			9,720.51
7340	4871	D	E												E		N			-4,067.18
7340	4901	C	B												E		N			-173.63
7340	4901	C	E												E		N			173.63
7340	4902	C	E						DISC						E		N			21,286.75
															Line Number Total:					-2,780.43
7440	4801	C	E												E		N			9,720.51
7440	4871	D	E												E		N			-4,067.18
7440	4901	C	E												E		N			173.63
															Line Number Total:					5,826.96
8693	4902	C	E						DISC						E		N			21,286.75
9000	4902	C	E						DISC						E		N			21,286.75
9502	4801	C	E												E		N			9,720.51
9502	4871	D	E												E		N			-4,067.18
9502	4901	C	E												E		N			173.63
															Line Number Total:					5,826.96

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,020.61
7240	4901	C	B												E		N			101,924.86
															Line Number Total:					123,945.47
7320	4902	C	E						DISC						E		N			-124,749.94
7320	4982	C	E						DISC						E		N			-398.93
															Line Number Total:					-125,148.87
7340	4801	C	B												E		N			-22,020.61
7340	4801	C	E												E		N			7,334.78
7340	4871	D	E												E		N			-22,530.98
7340	4881	C	E												E		N			15,196.20
7340	4901	C	B												E		N			-101,924.86
7340	4901	D	E												E		N			-1,712.13
7340	4902	C	E						DISC						E		N			124,749.94
7340	4981	C	E												E		N			1,712.13
7340	4982	C	E						DISC						E		N			398.93
															Line Number Total:					1,203.40
7440	4801	C	E												E		N			7,334.78
7440	4871	D	E												E		N			-22,530.98
7440	4881	C	E												E		N			15,196.20
7440	4901	D	E												E		N			-1,712.13
7440	4981	C	E												E		N			1,712.13
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			124,749.94
8693	4982	C	E						DISC						E		N			398.93
															Line Number Total:					125,148.87
8800	4972	D	E				F		DISC						E		N			-700.00
8840	4972	D	E				X		DISC						E		N			-17.54
8896	4972	D	E				F		DISC						E		N			700.00
8896	4972	D	E				X		DISC						E		N			17.54

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					717.54
9000	4902	C	E						DISC						E		N			124,749.94
9000	4972	D	E				F		DISC						E		N			-700.00
9000	4972	D	E				X		DISC						E		N			-17.54
9000	4982	C	E						DISC						E		N			398.93
															Line Number Total:					124,431.33
9502	4801	C	E												E		N			7,334.78
9502	4871	D	E												E		N			-22,530.98
9502	4881	C	E												E		N			15,196.20
9502	4901	D	E												E		N			-1,712.13
9502	4981	C	E												E		N			1,712.13
															Line Number Total:					0.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			265,107.67
1000	4802	C	E						DISC						U		Y			346.10
1000	4802	D	E						DISC						U		Y			-346.10
1000	4901	C	E												U		Y			8,958.07
1000	4902	C	E						DISC						U		Y			1,450,455.22
															Line Number Total:					1,724,520.96
2398	4510	C	E			S									U		Y			-265,654.00
2398	4610	C	E												U	X	Y			-242,499.16
															Line Number Total:					-508,153.16
4000	4119	D	E	P	109108				DISC				X		U		Y	1		2,000,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-933,794.00
5800	4222	D	E				X		DISC						U		Y			910,071.37
5800	4252	D	E				X		DISC						U		Y			256,396.75
															Line Number Total:					1,166,468.12
7320	4802	C	E						DISC						U		Y			-346.10
7320	4802	D	E						DISC						U		Y			346.10
7320	4902	C	E						DISC						U		Y			-1,450,455.22
															Line Number Total:					-1,450,455.22
7440	4801	C	E												U		Y			265,107.67
7440	4901	C	E												U		Y			8,958.07
															Line Number Total:					274,065.74
8690	4802	C	E						DISC						U		Y			346.10
8690	4802	D	E						DISC						U		Y			-346.10
8690	4902	C	E						DISC						U		Y			1,450,455.22
															Line Number Total:					1,450,455.22
8840	4222	D	E				X		DISC						U		Y			-910,071.37
8840	4252	D	E				X		DISC						U		Y			-256,396.75

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,166,468.12
9000	4222	D	E				X		DISC						U		Y			-910,071.37
9000	4252	D	E				X		DISC						U		Y			-256,396.75
9000	4802	C	E						DISC						U		Y			346.10
9000	4802	D	E						DISC						U		Y			-346.10
9000	4902	C	E						DISC						U		Y			1,450,455.22
															Line Number Total:					283,987.10
9502	4801	C	E												U		Y			265,107.67
9502	4901	C	E												U		Y			8,958.07
															Line Number Total:					274,065.74

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			65,275.65
7240	4901	C	B												E		N			22,269.01
															Line Number Total:					87,544.66
7320	4902	C	E						DISC						E		N			-48,394.58
7340	4801	C	B												E		N			-65,275.65
7340	4801	C	E												E		N			16,881.07
7340	4871	D	E												E		N			-8,081.15
7340	4901	C	B												E		N			-22,269.01
7340	4901	C	E												E		N			22,269.01
7340	4902	C	E						DISC						E		N			48,394.58
															Line Number Total:					-8,081.15
7440	4801	C	E												E		N			16,881.07
7440	4871	D	E												E		N			-8,081.15
7440	4901	C	E												E		N			22,269.01
															Line Number Total:					31,068.93
8693	4902	C	E						DISC						E		N			48,394.58
9000	4902	C	E						DISC						E		N			48,394.58
9502	4801	C	E												E		N			16,881.07
9502	4871	D	E												E		N			-8,081.15
9502	4901	C	E												E		N			22,269.01
															Line Number Total:					31,068.93

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,812.64
7240	4901	C	B												E		N			181,077.54
															Line Number Total:					221,890.18
7320	4902	C	E						DISC						E		N			-98,104.79
7340	4801	C	B												E		N			-40,812.64
7340	4801	C	E												E		N			27,838.91
7340	4871	D	E												E		N			-9,544.13
7340	4881	C	E												E		N			117.34
7340	4901	C	B												E		N			-181,077.54
7340	4901	C	E												E		N			95,946.48
7340	4902	C	E						DISC						E		N			98,104.79
															Line Number Total:					-9,426.79
7440	4801	C	E												E		N			27,838.91
7440	4871	D	E												E		N			-9,544.13
7440	4881	C	E												E		N			117.34
7440	4901	C	E												E		N			95,946.48
															Line Number Total:					114,358.60
8693	4902	C	E						DISC						E		N			98,104.79
9000	4902	C	E						DISC						E		N			98,104.79
9502	4801	C	E												E		N			27,838.91
9502	4871	D	E												E		N			-9,544.13
9502	4881	C	E												E		N			117.34
9502	4901	C	E												E		N			95,946.48
															Line Number Total:					114,358.60

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06 /07 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			74,291.60
1000	4902	C	E						DISC						U		N			100,719.25
															Line Number Total:					175,010.85
2440	4510	C	E			S									U		N			226,298.00
2440	4610	C	E												U	X	N			506,941.15
															Line Number Total:					733,239.15
4000	4119	D	E	P	109108				DISC				X		U		N	1		920,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-11,750.00
7320	4902	C	E						DISC						U		N			-100,719.25
7440	4901	C	E												U		N			74,291.60
8690	4902	C	E						DISC						U		N			100,719.25
9000	4902	C	E						DISC						U		N			100,719.25
9502	4901	C	E												U		N			74,291.60

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			378.03
7340	4801	C	B												E		N			-378.03
7340	4801	C	E												E		N			378.03
7340	4871	D	E												E		N			-378.03
															Line Number Total:					-378.03
7440	4801	C	E												E		N			378.03
7440	4871	D	E												E		N			-378.03
															Line Number Total:					0.00
9502	4801	C	E												E		N			378.03
9502	4871	D	E												E		N			-378.03
															Line Number Total:					0.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 387-00-2200

1000	Total new obligations	1,899,531.81
2398	Unobligated balance expiring or withdrawn	-508,153.16
2440	Unobligated balance carried forward, end of year	733,239.15
4000	Appropriation	2,920,000.00
4035	Appropriation permanently reduced	-945,544.00
5800	Offsetting collections (cash)	1,166,468.12
7240	Obligated balance, start of year	616,212.49
7320	Total outlays (gross)	-1,875,405.32
7340	Adjustments in expired accounts (net)	-31,217.91
7440	Obligated balance, end of year	609,121.07
8690	Outlays from new discretionary authority	1,551,174.47
8693	Outlays from discretionary balances	324,230.85
8800	Federal sources	-700.00
8840	Non-Federal sources	-1,166,485.66
8896	Portion of offsetting collections (cash) credited to expired accounts	717.54
9000	Outlays	708,219.66
9502	Unpaid obligation, end of year	609,121.07

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /02 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,709.04
7340	4801	C	B												E		N			-1,709.04
7340	4801	C	E												E		N			1,709.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,709.04
9502	4801	C	E												E		N			1,709.04

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /03 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			355,147.94
7240	4901	C	B												E		N			32,464.38
															Line Number Total:					387,612.32
7320	4902	C	E						DISC						E		N			-375,341.60
7340	4801	C	B												E		N			-355,147.94
7340	4801	C	E												E		N			12,270.72
7340	4881	C	E												E		N			166.14
7340	4901	C	B												E		N			-32,464.38
7340	4902	C	E						DISC						E		N			375,341.60
															Line Number Total:					166.14
7440	4801	C	E												E		N			12,270.72
7440	4881	C	E												E		N			166.14
															Line Number Total:					12,436.86
8693	4902	C	E						DISC						E		N			375,341.60
9000	4902	C	E						DISC						E		N			375,341.60
9502	4801	C	E												E		N			12,270.72
9502	4881	C	E												E		N			166.14
															Line Number Total:					12,436.86

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			577,490.90
7240	4901	C	B												E		N			2,646.51
															Line Number Total:					580,137.41
7320	4902	C	E						DISC						E		N			-156,945.50
7340	4801	C	B												E		N			-577,490.90
7340	4801	C	E												E		N			404,194.79
7340	4871	D	E												E		N			-3,111.56
7340	4881	C	E												E		N			2,846.91
7340	4901	C	B												E		N			-2,646.51
7340	4901	C	E												E		N			18,997.12
7340	4902	C	E						DISC						E		N			156,945.50
															Line Number Total:					-264.65
7440	4801	C	E												E		N			404,194.79
7440	4871	D	E												E		N			-3,111.56
7440	4881	C	E												E		N			2,846.91
7440	4901	C	E												E		N			18,997.12
															Line Number Total:					422,927.26
8693	4902	C	E						DISC						E		N			156,945.50
9000	4902	C	E						DISC						E		N			156,945.50
9502	4801	C	E												E		N			404,194.79
9502	4871	D	E												E		N			-3,111.56
9502	4881	C	E												E		N			2,846.91
9502	4901	C	E												E		N			18,997.12
															Line Number Total:					422,927.26

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,477,073.75
7240	4901	C	B												E		N			1,841,642.64
															Line Number Total:					4,318,716.39
7320	4902	C	E						DISC						E		N			-3,183,391.49
7340	4801	C	B												E		N			-2,477,073.75
7340	4801	C	E												E		N			1,108,534.90
7340	4871	D	E												E		N			-188,559.28
7340	4881	C	E												E		N			68,283.17
7340	4901	C	B												E		N			-1,841,642.64
7340	4901	C	E												E		N			26,790.00
7340	4902	C	E						DISC						E		N			3,183,391.49
															Line Number Total:					-120,276.11
7440	4801	C	E												E		N			1,108,534.90
7440	4871	D	E												E		N			-188,559.28
7440	4881	C	E												E		N			68,283.17
7440	4901	C	E												E		N			26,790.00
															Line Number Total:					1,015,048.79
8693	4902	C	E						DISC						E		N			3,183,391.49
9000	4902	C	E						DISC						E		N			3,183,391.49
9502	4801	C	E												E		N			1,108,534.90
9502	4871	D	E												E		N			-188,559.28
9502	4881	C	E												E		N			68,283.17
9502	4901	C	E												E		N			26,790.00
															Line Number Total:					1,015,048.79

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,865,143.01
1000	4901	C	E												U		Y			2,012,895.73
1000	4902	C	E						DISC						U		Y			24,166,770.27
															Line Number Total:					28,044,809.01
2398	4450	C	E												U	X	Y			-8,297,950.00
2398	4610	C	E												U	X	Y			-1,630,190.99
															Line Number Total:					-9,928,140.99
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-1,404,576.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		37,004,576.00
															Line Number Total:					35,600,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-356,000.00
5800	4252	D	E				E		DISC						U		Y			1,377,500.00
7320	4902	C	E						DISC						U		Y			-24,166,770.27
7440	4801	C	E												U		Y			1,865,143.01
7440	4901	C	E												U		Y			2,012,895.73
															Line Number Total:					3,878,038.74
8690	4902	C	E						DISC						U		Y			24,166,770.27
8840	4252	D	E				E		DISC						U		Y			-1,377,500.00
9000	4252	D	E				E		DISC						U		Y			-1,377,500.00
9000	4902	C	E						DISC						U		Y			24,166,770.27
															Line Number Total:					22,789,270.27
9502	4801	C	E												U		Y			1,865,143.01
9502	4901	C	E												U		Y			2,012,895.73
															Line Number Total:					3,878,038.74

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 389-00-0100

1000	Total new obligations	28,044,809.01
2398	Unobligated balance expiring or withdrawn	-9,928,140.99
4000	Appropriation	35,600,000.00
4035	Appropriation permanently reduced	-356,000.00
5800	Offsetting collections (cash)	1,377,500.00
7240	Obligated balance, start of year	5,288,175.16
7320	Total outlays (gross)	-27,882,448.86
7340	Adjustments in expired accounts (net)	-120,374.62
7440	Obligated balance, end of year	5,330,160.69
8690	Outlays from new discretionary authority	24,166,770.27
8693	Outlays from discretionary balances	3,715,678.59
8840	Non-Federal sources	-1,377,500.00
9000	Outlays	26,504,948.86
9502	Unpaid obligation, end of year	5,330,160.69

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,980,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-20,000.00
7320	4902	C	E						DISC	NEW					U		N			-1,980,000.00
8690	4902	C	E						DISC	NEW					U		N			1,980,000.00
9000	4902	C	E						DISC	NEW					U		N			1,980,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-0900

1000	Total new obligations	1,980,000.00
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-20,000.00
7320	Total outlays (gross)	-1,980,000.00
8690	Outlays from new discretionary authority	1,980,000.00
9000	Outlays	1,980,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-103,308.64
1000	4801	C	E												U		N			1,128,846.50
1000	4802	C	B						DISC	BAL					U		N			-400.00
1000	4802	C	E						DISC	BAL					U		N			400.00
1000	4881	C	E												U		N			3,749.98
1000	4901	C	B												U		N			-349,907.77
1000	4901	C	E												U		N			145,194.10
1000	4902	C	E						DISC	NEW					U		N			3,095,358.21
															Line Number Total:					3,919,932.38
2140	4201	D	B												U		N			1,853,270.16
2140	4801	C	B												U		N			-103,308.64
2140	4802	C	B						DISC	BAL					U		N			-400.00
2140	4901	C	B												U		N			-349,907.77
															Line Number Total:					1,399,653.75
2210	4871	D	E												U		N			76,668.85
2210	4971	D	E												U		N			14,975.94
															Line Number Total:					91,644.79
2440	4450	C	E												U	X	N			91,654.70
2440	4610	C	E												U	X	N			1,077,664.35
															Line Number Total:					1,169,319.05
4000	4119	D	E	P	109115				DISC				X		U		N	2		1,900,000.00
4035	4392	C	E	P	109148				DISC						U		N	2		-19,000.00
5800	4972	D	E				X		DISC						U		N			9.91
6020	4114	D	E	P	105156				MAND						U		N	2		1,716,942.98
7240	4801	C	B												U		N			103,308.64
7240	4901	C	B												U		N			349,907.77
															Line Number Total:					453,216.41
7320	4802	C	B						DISC	BAL					U		N			400.00
7320	4802	C	E						DISC	BAL					U		N			-400.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-3,095,358.21
															Line Number Total:					-3,095,358.21
7440	4801	C	E												U		N			1,128,846.50
7440	4871	D	E												U		N			-76,668.85
7440	4881	C	E												U		N			3,749.98
7440	4901	C	E												U		N			145,194.10
7440	4971	D	E												U		N			-14,975.94
															Line Number Total:					1,186,145.79
8690	4902	C	E						DISC	NEW					U		N			2,931,837.10
8693	4802	C	B						DISC	BAL					U		N			-400.00
8693	4802	C	E						DISC	BAL					U		N			400.00
8693	4902	C	E						DISC	BAL					U		N			163,521.11
															Line Number Total:					163,521.11
8840	4972	D	E				X		DISC						U		N			-9.91
9000	4802	C	B						DISC	BAL					U		N			-400.00
9000	4802	C	E						DISC	BAL					U		N			400.00
9000	4902	C	E						DISC	NEW					U		N			3,095,358.21
9000	4972	D	E				X		DISC						U		N			-9.91
															Line Number Total:					3,095,348.30
9502	4801	C	E												U		N			1,128,846.50
9502	4871	D	E												U		N			-76,668.85
9502	4881	C	E												U		N			3,749.98
9502	4901	C	E												U		N			145,194.10
9502	4971	D	E												U		N			-14,975.94
															Line Number Total:					1,186,145.79

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-5415

1000	Total new obligations	3,919,932.38
2140	Unobligated balance carried forward, start of year	1,399,653.75
2210	Resources available from recoveries of prior year obligations	91,644.79
2440	Unobligated balance carried forward, end of year	1,169,319.05
4000	Appropriation	1,900,000.00
4035	Appropriation permanently reduced	-19,000.00
5800	Offsetting collections (cash)	9.91
6020	Appropriation (special fund)	1,716,942.98
7240	Obligated balance, start of year	453,216.41
7320	Total outlays (gross)	-3,095,358.21
7440	Obligated balance, end of year	1,186,145.79
8690	Outlays from new discretionary authority	2,931,837.10
8693	Outlays from discretionary balances	163,521.11
8840	Non-Federal sources	-9.91
9000	Outlays	3,095,348.30
9502	Unpaid obligation, end of year	1,186,145.79

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-108,226.97
1000	4801	C	E												U		N			859,554.41
1000	4802	C	E						MAND	NEW					U		N			650.00
1000	4881	C	E												U		N			2,389.49
1000	4901	C	B												U		N			-105,931.28
1000	4901	C	E												U		N			44,827.16
1000	4902	C	E						MAND	NEW					U		N			1,331,341.31
1000	4982	C	E						MAND	NEW					U		N			1,888.17
															Line Number Total:					2,026,492.29
2140	4201	D	B												U		N			32,503,949.08
2140	4394	C	B		108447				MAND						U		N	7		-30,771,982.00
2140	4801	C	B												U		N			-108,226.97
2140	4901	C	B												U		N			-105,931.28
															Line Number Total:					1,517,808.83
2210	4871	D	E												U		N			420,190.36
2440	4450	C	E												U	X	N			420,190.36
2440	4610	C	E												U	X	N			939,373.31
															Line Number Total:					1,359,563.67
6026	4114	D	E	P	108447				MAND						U		N	7		2,908,256.77
6026	4394	C	B		108447				MAND						U		N	7		30,771,982.00
6026	4394	C	E		108447				MAND						U		N	7		-32,232,182.00
															Line Number Total:					1,448,056.77
7240	4801	C	B												U		N			108,226.97
7240	4901	C	B												U		N			105,931.28
															Line Number Total:					214,158.25
7320	4802	C	E						MAND	NEW					U		N			-650.00
7320	4902	C	E						MAND	NEW					U		N			-1,331,341.31
7320	4982	C	E						MAND	NEW					U		N			-1,888.17
															Line Number Total:					-1,333,879.48
7440	4801	C	E												U		N			859,554.41

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-420,190.36
7440	4881	C	E												U		N			2,389.49
7440	4901	C	E												U		N			44,827.16
															Line Number Total:					486,580.70
8697	4802	C	E						MAND	NEW					U		N			650.00
8697	4902	C	E						MAND	NEW					U		N			1,228,526.53
															Line Number Total:					1,229,176.53
8698	4902	C	E						MAND	BAL					U		N			102,814.78
9000	4802	C	E						MAND	NEW					U		N			650.00
9000	4902	C	E						MAND	NEW					U		N			1,331,341.31
9000	4982	C	E						MAND	NEW					U		N			1,888.17
															Line Number Total:					1,333,879.48
9201	1610	D	B												U		N			28,166,000.00
9202	1610	D	E												U		N			32,166,000.00
9502	4801	C	E												U		N			859,554.41
9502	4871	D	E												U		N			-420,190.36
9502	4881	C	E												U		N			2,389.49
9502	4901	C	E												U		N			44,827.16
															Line Number Total:					486,580.70

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-8615

1000	Total new obligations	2,026,492.29
2140	Unobligated balance carried forward, start of year	1,517,808.83
2210	Resources available from recoveries of prior year obligations	420,190.36
2440	Unobligated balance carried forward, end of year	1,359,563.67
6026	Appropriation (trust fund)	1,448,056.77
7240	Obligated balance, start of year	214,158.25
7320	Total outlays (gross)	-1,333,879.48
7440	Obligated balance, end of year	486,580.70
8697	Outlays from new mandatory authority	1,229,176.53
8698	Outlays from mandatory balances	102,814.78
9000	Outlays	1,333,879.48
9201	Total investments, start of year: Federal securities: Par value	28,166,000.00
9202	Total investments, end of year: Federal securities: Par value	32,166,000.00
9502	Unpaid obligation, end of year	486,580.70

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			407,576.88
7320	4902	D	E						DISC						E		N			5,442.18
7340	4801	C	B												E		N			-407,576.88
7340	4801	C	E												E		N			404,835.06
7340	4871	D	E												E		N			-413,019.06
7340	4881	C	E												E		N			8,184.00
7340	4901	C	E												E		N			8,184.00
7340	4902	D	E						DISC						E		N			-5,442.18
															Line Number Total:					-404,835.06
7440	4801	C	E												E		N			404,835.06
7440	4871	D	E												E		N			-413,019.06
7440	4881	C	E												E		N			8,184.00
7440	4901	C	E												E		N			8,184.00
															Line Number Total:					8,184.00
8693	4902	D	E						DISC						E		N			-5,442.18
9000	4902	D	E						DISC						E		N			-5,442.18
9502	4801	C	E												E		N			404,835.06
9502	4871	D	E												E		N			-413,019.06
9502	4881	C	E												E		N			8,184.00
9502	4901	C	E												E		N			8,184.00
															Line Number Total:					8,184.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,941,471.90
7320	4802	C	B						DISC						E		N			300.00
7320	4902	C	E						DISC						E		N			-1,011,211.01
															Line Number Total:					-1,010,911.01
7340	4801	C	B												E		N			-1,941,471.90
7340	4801	C	E												E		N			930,560.89
7340	4802	C	B						DISC						E		N			-300.00
7340	4871	D	E												E		N			-487,300.07
7340	4881	C	E												E		N			25,714.00
7340	4902	C	E						DISC						E		N			1,011,211.01
															Line Number Total:					-461,586.07
7440	4801	C	E												E		N			930,560.89
7440	4871	D	E												E		N			-487,300.07
7440	4881	C	E												E		N			25,714.00
															Line Number Total:					468,974.82
8693	4802	C	B						DISC						E		N			-300.00
8693	4902	C	E						DISC						E		N			1,011,211.01
															Line Number Total:					1,010,911.01
9000	4802	C	B						DISC						E		N			-300.00
9000	4902	C	E						DISC						E		N			1,011,211.01
															Line Number Total:					1,010,911.01
9502	4801	C	E												E		N			930,560.89
9502	4871	D	E												E		N			-487,300.07
9502	4881	C	E												E		N			25,714.00
															Line Number Total:					468,974.82

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,516,131.34
7240	4901	C	B												E		N			169,317.77
															Line Number Total:					1,685,449.11
7320	4902	C	E						DISC						E		N			-14,696.91
7340	4801	C	B												E		N			-1,516,131.34
7340	4801	C	E												E		N			1,517,224.90
7340	4871	D	E												E		N			-180,561.31
7340	4881	C	E												E		N			123,196.31
7340	4901	C	B												E		N			-169,317.77
7340	4901	C	E												E		N			153,527.30
7340	4902	C	E						DISC						E		N			14,696.91
															Line Number Total:					-57,365.00
7440	4801	C	E												E		N			1,517,224.90
7440	4871	D	E												E		N			-180,561.31
7440	4881	C	E												E		N			123,196.31
7440	4901	C	E												E		N			153,527.30
															Line Number Total:					1,613,387.20
8693	4902	C	E						DISC						E		N			14,696.91
9000	4902	C	E						DISC						E		N			14,696.91
9502	4801	C	E												E		N			1,517,224.90
9502	4871	D	E												E		N			-180,561.31
9502	4881	C	E												E		N			123,196.31
9502	4901	C	E												E		N			153,527.30
															Line Number Total:					1,613,387.20

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-34,707.50
7240	4801	C	B												E		N			4,777,234.55
7240	4901	C	B												E		N			549,944.83
															Line Number Total:					5,292,471.88
7320	4902	C	E						DISC						E		N			-3,283,975.89
7340	4801	C	B												E		N			-4,777,234.55
7340	4801	C	E												E		N			1,883,189.78
7340	4871	D	E												E		N			-488,450.65
7340	4881	C	E												E		N			102,614.95
7340	4901	C	B												E		N			-549,944.83
7340	4901	C	E												E		N			160,024.57
7340	4902	C	E						DISC						E		N			3,283,975.89
															Line Number Total:					-385,824.84
7410	4251	D	B				E		DISC						E		N			34,707.50
7410	4251	D	E				E		DISC						E		N			-3,782.50
															Line Number Total:					30,925.00
7440	4251	D	E				E		DISC						E		N			-3,782.50
7440	4801	C	E												E		N			1,883,189.78
7440	4871	D	E												E		N			-488,450.65
7440	4881	C	E												E		N			102,614.95
7440	4901	C	E												E		N			160,024.57
															Line Number Total:					1,653,596.15
8693	4902	C	E						DISC						E		N			3,283,975.89
8840	4252	D	E				E		DISC						E		N			-30,575.00
8896	4252	D	E				E		DISC						E		N			30,575.00
9000	4252	D	E				E		DISC						E		N			-30,575.00
9000	4902	C	E						DISC						E		N			3,283,975.89
															Line Number Total:					3,253,400.89
9502	4801	C	E												E		N			1,883,189.78

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-488,450.65
9502	4881	C	E												E		N			102,614.95
9502	4901	C	E												E		N			160,024.57
															Line Number Total:					1,657,378.65

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-73,856.45
7240	4801	C	B												E		N			20,837,102.03
7240	4901	C	B												E		N			16,873,280.93
															Line Number Total:					37,636,526.51
7320	4902	C	E						DISC						E		N			-32,713,445.98
7340	4801	C	B												E		N			-20,837,102.03
7340	4801	D	E												E		N			-514,064.86
7340	4871	D	E												E		N			-1,247,988.17
7340	4881	C	E												E		N			5,501,377.07
7340	4901	C	B												E		N			-16,873,280.93
7340	4901	C	E												E		N			1,358,838.55
7340	4902	C	E						DISC						E		N			32,713,445.98
															Line Number Total:					101,225.61
7410	4251	D	B				E		DISC						E		N			73,856.45
7410	4251	D	E				E		DISC						E		N			-4,750.00
															Line Number Total:					69,106.45
7440	4251	D	E				E		DISC						E		N			-4,750.00
7440	4801	D	E												E		N			-514,064.86
7440	4871	D	E												E		N			-1,247,988.17
7440	4881	C	E												E		N			5,501,377.07
7440	4901	C	E												E		N			1,358,838.55
															Line Number Total:					5,093,412.59
8693	4902	C	E						DISC						E		N			32,713,445.98
8840	4252	D	E				E		DISC						E		N			-68,156.45
8896	4252	D	E				E		DISC						E		N			68,156.45
9000	4252	D	E				E		DISC						E		N			-68,156.45
9000	4902	C	E						DISC						E		N			32,713,445.98
															Line Number Total:					32,645,289.53
9502	4801	D	E												E		N			-514,064.86

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,247,988.17
9502	4881	C	E												E		N			5,501,377.07
9502	4901	C	E												E		N			1,358,838.55
																Line Number Total:				5,098,162.59

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			37,210,566.93
1000	4802	C	E						DISC						U		Y			1,600.00
1000	4901	C	E												U		Y			17,561,216.74
1000	4902	C	E						DISC						U		Y			160,093,958.12
															Line Number Total:					214,867,341.79
2398	4510	C	E			S									U		Y			-62,433,081.72
2398	4610	C	E												U	X	Y			-8,160,182.74
2398	4700	C	E												U	X	Y			-562,738.75
															Line Number Total:					-71,156,003.21
4000	4119	D	E	P	109077				DISC				X		U		Y	1		264,809,440.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		18,235,560.00
															Line Number Total:					283,045,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-2,830,450.00
4200	4170	D	E	P	109115				DISC		88	0301			U		Y			2,000,000.00
5800	4252	D	E				E		DISC						U		Y			2,765,994.55
5810	4251	D	E				E		DISC						U		Y			117,850.00
7320	4802	C	E						DISC						U		Y			-1,600.00
7320	4902	C	E						DISC						U		Y			-160,093,958.12
															Line Number Total:					-160,095,558.12
7440	4251	D	E				E		DISC						U		Y			-117,850.00
7440	4801	C	E												U		Y			37,210,566.93
7440	4901	C	E												U		Y			17,561,216.74
															Line Number Total:					54,653,933.67
8690	4802	C	E						DISC						U		Y			1,600.00
8690	4902	C	E						DISC						U		Y			160,093,958.12
															Line Number Total:					160,095,558.12
8840	4252	D	E				E		DISC						U		Y			-2,765,994.55

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U		Y			-2,765,994.55
9000	4802	C	E						DISC						U		Y			1,600.00
9000	4902	C	E						DISC						U		Y			160,093,958.12
															Line Number Total:					157,329,563.57
9502	4801	C	E												U		Y			37,210,566.93
9502	4901	C	E												U		Y			17,561,216.74
															Line Number Total:					54,771,783.67

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-159,315.10
1000	4801	C	E												U		N			6,450.65
1000	4881	C	E												U		N			2,424.38
1000	4901	C	B												U		N			-56,075.99
1000	4901	C	E												U		N			12,103.89
1000	4902	C	E						DISC	BAL					U		N			4,713,411.96
1000	4908	C	B						DISC	BAL					U		N			-234,567,292.56
1000	4908	C	E						DISC	BAL					U		N			230,050,717.15
															Line Number Total:					2,424.38
2140	4201	D	B												U		N			234,829,427.65
2140	4801	C	B												U		N			-159,315.10
2140	4901	C	B												U		N			-56,075.99
2140	4908	C	B						DISC	BAL					U		N			-234,567,292.56
															Line Number Total:					46,744.00
2210	4871	D	E												U		N			2,400.00
2440	4610	C	E												U	X	N			48,096.62
4047	4146	C	E	P					DISC						U		N			-9,225,105.28
5800	4252	D	E				F		DISC						U		N			1,376.43
5800	4277	D	E						DISC						U		N			9,225,105.28
															Line Number Total:					9,226,481.71
7240	4801	C	B												U		N			159,315.10
7240	4901	C	B												U		N			56,075.99
															Line Number Total:					215,391.09
7320	4902	C	E						DISC	BAL					U		N			-4,713,411.96
7320	4908	C	B						DISC	BAL					U		N			234,567,292.56
7320	4908	C	E						DISC	BAL					U		N			-230,050,717.15
															Line Number Total:					-196,836.55
7440	4801	C	E												U		N			6,450.65
7440	4871	D	E												U		N			-2,400.00
7440	4881	C	E												U		N			2,424.38

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			12,103.89
															Line Number Total:					18,578.92
8693	4902	C	E						DISC	BAL					U		N			4,713,411.96
8693	4908	C	B						DISC	BAL					U		N			-234,567,292.56
8693	4908	C	E						DISC	BAL					U		N			230,050,717.15
															Line Number Total:					196,836.55
8800	4252	D	E				F		DISC						U		N			-1,376.43
8800	4277	D	E						DISC						U		N			-9,225,105.28
															Line Number Total:					-9,226,481.71
9000	4252	D	E				F		DISC						U		N			-1,376.43
9000	4277	D	E						DISC						U		N			-9,225,105.28
9000	4902	C	E						DISC	BAL					U		N			4,713,411.96
9000	4908	C	B						DISC	BAL					U		N			-234,567,292.56
9000	4908	C	E						DISC	BAL					U		N			230,050,717.15
															Line Number Total:					-9,029,645.16
9502	4801	C	E												U		N			6,450.65
9502	4871	D	E												U		N			-2,400.00
9502	4881	C	E												U		N			2,424.38
9502	4901	C	E												U		N			12,103.89
															Line Number Total:					18,578.92

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -02 /04 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			97,943.98
7240	4901	C	B												E		N			414.40
															Line Number Total:					98,358.38
7320	4902	C	E						DISC						E		N			-2,748.74
7340	4801	C	B												E		N			-97,943.98
7340	4801	C	E												E		N			95,609.64
7340	4871	D	E												E		N			-95,030.43
7340	4901	C	B												E		N			-414.40
7340	4902	C	E						DISC						E		N			2,748.74
															Line Number Total:					-95,030.43
7440	4801	C	E												E		N			95,609.64
7440	4871	D	E												E		N			-95,030.43
															Line Number Total:					579.21
8693	4902	C	E						DISC						E		N			2,748.74
9000	4902	C	E						DISC						E		N			2,748.74
9502	4801	C	E												E		N			95,609.64
9502	4871	D	E												E		N			-95,030.43
															Line Number Total:					579.21

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,988,252.26
7240	4901	C	B												E		N			1,228,803.62
															Line Number Total:					3,217,055.88
7320	4902	C	E						DISC						E		N			-2,884,332.24
7340	4801	C	B												E		N			-1,988,252.26
7340	4801	C	E												E		N			239,200.38
7340	4871	D	E												E		N			-24,335.22
7340	4881	C	E												E		N			50.59
7340	4901	C	B												E		N			-1,228,803.62
7340	4901	C	E												E		N			93,523.26
7340	4902	C	E						DISC						E		N			2,884,332.24
															Line Number Total:					-24,284.63
7440	4801	C	E												E		N			239,200.38
7440	4871	D	E												E		N			-24,335.22
7440	4881	C	E												E		N			50.59
7440	4901	C	E												E		N			93,523.26
															Line Number Total:					308,439.01
8693	4902	C	E						DISC						E		N			2,884,332.24
9000	4902	C	E						DISC						E		N			2,884,332.24
9502	4801	C	E												E		N			239,200.38
9502	4871	D	E												E		N			-24,335.22
9502	4881	C	E												E		N			50.59
9502	4901	C	E												E		N			93,523.26
															Line Number Total:					308,439.01

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0300

1000	Total new obligations	214,869,766.17
2140	Unobligated balance carried forward, start of year	46,744.00
2210	Resources available from recoveries of prior year obligations	2,400.00
2398	Unobligated balance expiring or withdrawn	-71,156,003.21
2440	Unobligated balance carried forward, end of year	48,096.62
4000	Appropriation	283,045,000.00
4035	Appropriation permanently reduced	-2,830,450.00
4047	Portion applied to repay debt	-9,225,105.28
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	11,992,476.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	117,850.00
7240	Obligated balance, start of year	50,494,301.63
7320	Total outlays (gross)	-200,197,063.26
7340	Adjustments in expired accounts (net)	-1,327,700.42
7410	Change in uncollected customer payments from Federal sources (expired)	100,031.45
7440	Obligated balance, end of year	63,819,085.57
8690	Outlays from new discretionary authority	160,095,558.12
8693	Outlays from discretionary balances	40,101,505.14
8800	Federal sources	-9,226,481.71
8840	Non-Federal sources	-2,864,726.00
8896	Portion of offsetting collections (cash) credited to expired accounts	98,731.45
9000	Outlays	188,105,855.55
9502	Unpaid obligation, end of year	63,945,468.07

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			207,381.27
7240	4901	C	B												E		N			1,054,245.71
															Line Number Total:					1,261,626.98
7320	4902	C	E						DISC						E		N			-1,129,396.38
7340	4801	C	B												E		N			-207,381.27
7340	4801	C	E												E		N			132,230.60
7340	4871	D	E												E		N			-99,202.57
7340	4881	C	E												E		N			35,824.00
7340	4901	C	B												E		N			-1,054,245.71
7340	4902	C	E						DISC						E		N			1,129,396.38
															Line Number Total:					-63,378.57
7440	4801	C	E												E		N			132,230.60
7440	4871	D	E												E		N			-99,202.57
7440	4881	C	E												E		N			35,824.00
															Line Number Total:					68,852.03
8693	4902	C	E						DISC						E		N			1,129,396.38
9000	4902	C	E						DISC						E		N			1,129,396.38
9502	4801	C	E												E		N			132,230.60
9502	4871	D	E												E		N			-99,202.57
9502	4881	C	E												E		N			35,824.00
															Line Number Total:					68,852.03

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /05 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,963,809.94
7240	4901	C	B												E		N			1,375,492.54
															Line Number Total:					31,339,302.48
7320	4902	C	E						DISC						E		N			-21,865,065.12
7340	4801	C	B												E		N			-29,963,809.94
7340	4801	C	E												E		N			3,815,742.81
7340	4871	D	E												E		N			-266,511.51
7340	4881	C	E												E		N			174,415.77
7340	4901	C	B												E		N			-1,375,492.54
7340	4901	C	E												E		N			5,502,511.56
7340	4902	C	E						DISC						E		N			21,865,065.12
															Line Number Total:					-248,078.73
7440	4801	C	E												E		N			3,815,742.81
7440	4871	D	E												E		N			-266,511.51
7440	4881	C	E												E		N			174,415.77
7440	4901	C	E												E		N			5,502,511.56
															Line Number Total:					9,226,158.63
8693	4902	C	E						DISC						E		N			21,865,065.12
9000	4902	C	E						DISC						E		N			21,865,065.12
9502	4801	C	E												E		N			3,815,742.81
9502	4871	D	E												E		N			-266,511.51
9502	4881	C	E												E		N			174,415.77
9502	4901	C	E												E		N			5,502,511.56
															Line Number Total:					9,226,158.63

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /06 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,879,043.44
1000	4901	C	E												U		Y			234,277.56
1000	4902	C	E						DISC						U		Y			3,166,204.26
															Line Number Total:					8,279,525.26
2398	4510	C	E			S									U		Y			-1,459,200.00
2398	4610	C	E												U	X	Y			-1,863,748.74
2398	4700	C	E												U	X	Y			-4,152,386.00
															Line Number Total:					-7,475,334.74
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-19,712,688.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		35,626,688.00
															Line Number Total:					15,914,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-159,140.00
7320	4902	C	E						DISC						U		Y			-3,166,204.26
7440	4801	C	E												U		Y			4,879,043.44
7440	4901	C	E												U		Y			234,277.56
															Line Number Total:					5,113,321.00
8690	4902	C	E						DISC						U		Y			3,166,204.26
9000	4902	C	E						DISC						U		Y			3,166,204.26
9502	4801	C	E												U		Y			4,879,043.44
9502	4901	C	E												U		Y			234,277.56
															Line Number Total:					5,113,321.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-989,209.42
1000	4801	C	E												U		Y			2,858,604.70
1000	4901	C	B												U		Y			-1,941,220.68
1000	4901	C	E												U		Y			354,580.78
1000	4902	C	E						DISC						U		Y			2,713,356.10
															Line Number Total:					2,996,111.48
2140	4201	D	B												U		Y			6,277,840.30
2140	4801	C	B												U		Y			-989,209.42
2140	4901	C	B												U		Y			-1,941,220.68
															Line Number Total:					3,347,410.20
2398	4610	C	E												U	X	Y			-210,762.72
2398	4700	C	E												U	X	Y			-140,536.00
															Line Number Total:					-351,298.72
7240	4801	C	B												U		Y			989,209.42
7240	4901	C	B												U		Y			1,941,220.68
															Line Number Total:					2,930,430.10
7320	4902	C	E						DISC						U		Y			-2,713,356.10
7440	4801	C	E												U		Y			2,858,604.70
7440	4901	C	E												U		Y			354,580.78
															Line Number Total:					3,213,185.48
8693	4902	C	E						DISC						U		Y			2,713,356.10
9000	4902	C	E						DISC						U		Y			2,713,356.10
9502	4801	C	E												U		Y			2,858,604.70
9502	4901	C	E												U		Y			354,580.78
															Line Number Total:					3,213,185.48

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			8,630,000.00
2440	4700	C	E												U	X	N			13,150,000.00
															Line Number Total:					21,780,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		22,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-220,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0303

1000	Total new obligations	11,275,636.74
2140	Unobligated balance carried forward, start of year	3,347,410.20
2398	Unobligated balance expiring or withdrawn	-7,826,633.46
2440	Unobligated balance carried forward, end of year	21,780,000.00
4000	Appropriation	37,914,000.00
4035	Appropriation permanently reduced	-379,140.00
7240	Obligated balance, start of year	35,531,359.56
7320	Total outlays (gross)	-28,874,021.86
7340	Adjustments in expired accounts (net)	-311,457.30
7440	Obligated balance, end of year	17,621,517.14
8690	Outlays from new discretionary authority	3,166,204.26
8693	Outlays from discretionary balances	25,707,817.60
9000	Outlays	28,874,021.86
9502	Unpaid obligation, end of year	17,621,517.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,235,584.09
1000	4801	C	E												U		N			18,235,348.20
1000	4881	C	E												U		N			419,297.69
1000	4901	C	B												U		N			-888,865.82
1000	4901	C	E												U		N			400,817.80
1000	4902	C	E						DISC	NEW					U		N			7,154,454.38
															Line Number Total:					20,085,468.16
2140	4201	D	B												U		N			25,516,312.63
2140	4801	C	B												U		N			-5,235,584.09
2140	4901	C	B												U		N			-888,865.82
															Line Number Total:					19,391,862.72
2210	4871	D	E												U		N			122,273.68
2440	4610	C	E												U	X	N			8,975,546.24
2440	4700	C	E												U	X	N			38,302.00
															Line Number Total:					9,013,848.24
4000	4119	D	E	P	109077				DISC				X		U		N	1		6,182,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,500,000.00
															Line Number Total:					9,682,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-96,820.00
7240	4801	C	B												U		N			5,235,584.09
7240	4901	C	B												U		N			888,865.82
															Line Number Total:					6,124,449.91
7320	4902	C	E						DISC	NEW					U		N			-7,154,454.38
															Line Number Total:					-7,154,454.38
7440	4801	C	E												U		N			18,235,348.20
7440	4871	D	E												U		N			-122,273.68
7440	4881	C	E												U		N			419,297.69
7440	4901	C	E												U		N			400,817.80

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,933,190.01
8690	4902	C	E						DISC	NEW					U		N			3,458,020.14
8693	4902	C	E						DISC	BAL					U		N			3,696,434.24
9000	4902	C	E						DISC	NEW					U		N			7,154,454.38
															Line Number Total:					7,154,454.38
9502	4801	C	E												U		N			18,235,348.20
9502	4871	D	E												U		N			-122,273.68
9502	4881	C	E												U		N			419,297.69
9502	4901	C	E												U		N			400,817.80
															Line Number Total:					18,933,190.01

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0302

1000	Total new obligations	20,085,468.16
2140	Unobligated balance carried forward, start of year	19,391,862.72
2210	Resources available from recoveries of prior year obligations	122,273.68
2440	Unobligated balance carried forward, end of year	9,013,848.24
4000	Appropriation	9,682,000.00
4035	Appropriation permanently reduced	-96,820.00
7240	Obligated balance, start of year	6,124,449.91
7320	Total outlays (gross)	-7,154,454.38
7440	Obligated balance, end of year	18,933,190.01
8690	Outlays from new discretionary authority	3,458,020.14
8693	Outlays from discretionary balances	3,696,434.24
9000	Outlays	7,154,454.38
9502	Unpaid obligation, end of year	18,933,190.01

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,714,871.92
1000	4801	C	E												U		N			7,521,809.79
1000	4881	C	E												U		N			115,566.94
1000	4901	C	B												U		N			-267,840.00
1000	4901	C	E												U		N			272,086.68
1000	4902	C	E						DISC	NEW					U		N			5,113,665.22
															Line Number Total:					2,040,416.71
2140	4201	D	B												U		N			11,474,624.26
2140	4801	C	B												U		N			-10,714,871.92
2140	4901	C	B												U		N			-267,840.00
															Line Number Total:					491,912.34
2210	4871	D	E												U		N			210,163.17
2440	4510	C	E			S									U		N			425,000.34
2440	4610	C	E												U	X	N			3,661,658.46
															Line Number Total:					4,086,658.80
4000	4119	D	E	P	109077				DISC				X		U		N	1		4,960,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		2,540,000.00
															Line Number Total:					7,500,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-75,000.00
4100	4170	C	E	P	109115				DISC		88	0300			U		N			-2,000,000.00
7240	4801	C	B												U		N			10,714,871.92
7240	4901	C	B												U		N			267,840.00
															Line Number Total:					10,982,711.92
7320	4902	C	E						DISC	NEW					U		N			-5,113,665.22
															Line Number Total:					-5,113,665.22
7440	4801	C	E												U		N			7,521,809.79
7440	4871	D	E												U		N			-210,163.17
7440	4881	C	E												U		N			115,566.94

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			272,086.68
															Line Number Total:					7,699,300.24
8690	4902	C	E						DISC	NEW					U		N			364,949.16
8693	4902	C	E						DISC	BAL					U		N			4,748,716.06
9000	4902	C	E						DISC	NEW					U		N			5,113,665.22
															Line Number Total:					5,113,665.22
9502	4801	C	E												U		N			7,521,809.79
9502	4871	D	E												U		N			-210,163.17
9502	4881	C	E												U		N			115,566.94
9502	4901	C	E												U		N			272,086.68
															Line Number Total:					7,699,300.24

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0301

1000	Total new obligations	2,040,416.71
2140	Unobligated balance carried forward, start of year	491,912.34
2210	Resources available from recoveries of prior year obligations	210,163.17
2440	Unobligated balance carried forward, end of year	4,086,658.80
4000	Appropriation	7,500,000.00
4035	Appropriation permanently reduced	-75,000.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
7240	Obligated balance, start of year	10,982,711.92
7320	Total outlays (gross)	-5,113,665.22
7440	Obligated balance, end of year	7,699,300.24
8690	Outlays from new discretionary authority	364,949.16
8693	Outlays from discretionary balances	4,748,716.06
9000	Outlays	5,113,665.22
9502	Unpaid obligation, end of year	7,699,300.24

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,680,315.13
1000	4801	C	E												U		N			20,002,107.20
1000	4881	C	E												U		N			2,930,560.95
1000	4901	C	B												U		N			-8,461,076.45
1000	4901	C	E												U		N			14,434,320.99
1000	4902	C	E						DISC	NEW					U		N			96,022,582.40
															Line Number Total:					121,248,179.96
2140	4201	D	B												U		N			23,412,842.08
2140	4251	D	B				E		DISC						U		N			9,152,778.97
2140	4801	C	B												U		N			-3,680,315.13
2140	4901	C	B												U		N			-8,461,076.45
															Line Number Total:					20,424,229.47
2210	4871	D	E												U		N			1,349,959.95
2440	4620	C	E												U	X	N			40,332,430.82
2440	4720	C	E												U	X	N			5,128,578.64
															Line Number Total:					45,461,009.46
5800	4252	D	E				E		DISC						U		N			103,856,319.72
5810	4221	D	E				E		DISC						U		N			34,154,128.26
5810	4251	D	B				E		DISC						U		N			-9,152,778.97
5810	4251	D	E				E		DISC						U		N			11,275,436.10
															Line Number Total:					36,276,785.39
7240	4251	D	B				E		DISC						U		N			-9,152,778.97
7240	4801	C	B												U		N			3,680,315.13
7240	4901	C	B												U		N			8,461,076.45
															Line Number Total:					2,988,612.61
7320	4902	C	E						DISC	NEW					U		N			-96,022,582.40
															Line Number Total:					-96,022,582.40
7440	4221	D	E				E		DISC						U		N			-34,154,128.26
7440	4251	D	E				E		DISC						U		N			-11,275,436.10

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			20,002,107.20
7440	4871	D	E												U		N			-1,349,959.95
7440	4881	C	E												U		N			2,930,560.95
7440	4901	C	E												U		N			14,434,320.99
															Line Number Total:					-9,412,535.17
8690	4902	C	E						DISC	NEW					U		N			89,199,655.06
8693	4902	C	E						DISC	BAL					U		N			6,822,927.34
8840	4252	D	E				E		DISC						U		N			-103,856,319.72
9000	4252	D	E				E		DISC						U		N			-103,856,319.72
9000	4902	C	E						DISC	NEW					U		N			96,022,582.40
															Line Number Total:					-7,833,737.32
9502	4801	C	E												U		N			20,002,107.20
9502	4871	D	E												U		N			-1,349,959.95
9502	4881	C	E												U		N			2,930,560.95
9502	4901	C	E												U		N			14,434,320.99
															Line Number Total:					36,017,029.19

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-4578

1000	Total new obligations	121,248,179.96
2140	Unobligated balance carried forward, start of year	20,424,229.47
2210	Resources available from recoveries of prior year obligations	1,349,959.95
2440	Unobligated balance carried forward, end of year	45,461,009.46
5800	Offsetting collections (cash)	103,856,319.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	36,276,785.39
7240	Obligated balance, start of year	2,988,612.61
7320	Total outlays (gross)	-96,022,582.40
7440	Obligated balance, end of year	-9,412,535.17
8690	Outlays from new discretionary authority	89,199,655.06
8693	Outlays from discretionary balances	6,822,927.34
8840	Non-Federal sources	-103,856,319.72
9000	Outlays	-7,833,737.32
9502	Unpaid obligation, end of year	36,017,029.19

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-701.24
1000	4801	C	E												U		N			18,563.30
1000	4881	C	E												U		N			2,466.91
1000	4901	C	B												U		N			-3,885.94
1000	4901	C	E												U		N			130,742.07
1000	4902	C	E						MAND	NEW					U		N			2,805,317.62
															Line Number Total:					2,952,502.72
2140	4201	D	B												U		N			4,627,007.10
2140	4801	C	B												U		N			-701.24
2140	4901	C	B												U		N			-3,885.94
															Line Number Total:					4,622,419.92
2210	4871	D	E												U		N			3,832.06
2440	4620	C	E												U	X	N			2,432,096.36
6026	4114	D	E	P	108199				MAND						U		N	7		758,347.10
7240	4801	C	B												U		N			701.24
7240	4901	C	B												U		N			3,885.94
															Line Number Total:					4,587.18
7320	4902	C	E						MAND	NEW					U		N			-2,805,317.62
															Line Number Total:					-2,805,317.62
7440	4801	C	E												U		N			18,563.30
7440	4871	D	E												U		N			-3,832.06
7440	4881	C	E												U		N			2,466.91
7440	4901	C	E												U		N			130,742.07
															Line Number Total:					147,940.22
8697	4902	C	E						MAND	NEW					U		N			2,796,270.17
8698	4902	C	E						MAND	BAL					U		N			9,047.45
9000	4902	C	E						MAND	NEW					U		N			2,805,317.62

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,805,317.62
9201	1610	D	B												U		N			4,547,000.00
9202	1610	D	E												U		N			2,513,159.00
9502	4801	C	E												U		N			18,563.30
9502	4871	D	E												U		N			-3,832.06
9502	4881	C	E												U		N			2,466.91
9502	4901	C	E												U		N			130,742.07
																			Line Number Total:	147,940.22

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8127

1000	Total new obligations	2,952,502.72
2140	Unobligated balance carried forward, start of year	4,622,419.92
2210	Resources available from recoveries of prior year obligations	3,832.06
2440	Unobligated balance carried forward, end of year	2,432,096.36
6026	Appropriation (trust fund)	758,347.10
7240	Obligated balance, start of year	4,587.18
7320	Total outlays (gross)	-2,805,317.62
7440	Obligated balance, end of year	147,940.22
8697	Outlays from new mandatory authority	2,796,270.17
8698	Outlays from mandatory balances	9,047.45
9000	Outlays	2,805,317.62
9201	Total investments, start of year: Federal securities: Par value	4,547,000.00
9202	Total investments, end of year: Federal securities: Par value	2,513,159.00
9502	Unpaid obligation, end of year	147,940.22

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-806,843.48
1000	4801	C	E												U		N			1,501,786.75
1000	4881	C	E												U		N			317,051.76
1000	4901	C	B												U		N			-1,045,952.82
1000	4901	C	E												U		N			1,514,901.12
1000	4902	C	E						MAND	NEW					U		N			18,225,080.57
															Line Number Total:					19,706,023.90
2140	4201	D	B												U		N			11,720,118.04
2140	4222	D	B				E		MAND						U		N			424,040.20
2140	4251	D	B				E		MAND						U		N			672,620.79
2140	4287	D	B						MAND						U		N			918.17
2140	4801	C	B												U		N			-806,843.48
2140	4901	C	B												U		N			-1,045,952.82
															Line Number Total:					10,964,900.90
2210	4871	D	E												U		N			132,110.53
2440	4620	C	E												U	X	N			7,116,502.33
2440	4720	C	E												U	X	N			335,449.01
															Line Number Total:					7,451,951.34
6900	4222	D	B				E		MAND						U		N			-424,040.20
6900	4222	D	E				E		MAND						U		N			105,158.66
6900	4252	D	E				E		MAND						U		N			12,199,622.84
6900	4273	D	E						MAND						U		N	8	X	358,636.13
															Line Number Total:					12,239,377.43
6910	4251	D	B				E		MAND						U		N			-672,620.79
6910	4251	D	E				E		MAND						U		N			103,440.00
6910	4287	D	B						MAND						U		N			-918.17
															Line Number Total:					-570,098.96
7240	4251	D	B				E		MAND						U		N			-672,620.79
7240	4287	D	B						MAND						U		N			-918.17
7240	4801	C	B												U		N			806,843.48
7240	4901	C	B												U		N			1,045,952.82

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,179,257.34
7320	4902	C	E						MAND	NEW					U		N			-18,225,080.57
															Line Number Total:					-18,225,080.57
7440	4251	D	E				E		MAND						U		N			-103,440.00
7440	4801	C	E												U		N			1,501,786.75
7440	4871	D	E												U		N			-132,110.53
7440	4881	C	E												U		N			317,051.76
7440	4901	C	E												U		N			1,514,901.12
															Line Number Total:					3,098,189.10
8697	4902	C	E						MAND	NEW					U		N			16,641,463.36
8698	4902	C	E						MAND	BAL					U		N			1,583,617.21
8820	4273	D	E						MAND						U		N	8	X	-358,636.13
8840	4222	D	B				E		MAND						U		N			424,040.20
8840	4222	D	E				E		MAND						U		N			-105,158.66
8840	4252	D	E				E		MAND						U		N			-12,199,622.84
															Line Number Total:					-11,880,741.30
9000	4222	D	B				E		MAND						U		N			424,040.20
9000	4222	D	E				E		MAND						U		N			-105,158.66
9000	4252	D	E				E		MAND						U		N			-12,199,622.84
9000	4273	D	E						MAND						U		N	8	X	-358,636.13
9000	4902	C	E						MAND	NEW					U		N			18,225,080.57
															Line Number Total:					5,985,703.14
9201	1610	D	B												U		N			10,246,000.00
9202	1610	D	E												U		N			5,653,060.27
9502	4801	C	E												U		N			1,501,786.75
9502	4871	D	E												U		N			-132,110.53
9502	4881	C	E												U		N			317,051.76
9502	4901	C	E												U		N			1,514,901.12

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,201,629.10

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations	19,706,023.90
2140	Unobligated balance carried forward, start of year	10,964,900.90
2210	Resources available from recoveries of prior year obligations	132,110.53
2440	Unobligated balance carried forward, end of year	7,451,951.34
6900	Offsetting collections (cash)	12,239,377.43
6910	Change in uncollected customer payments from Federal sources (unexpired)	-570,098.96
7240	Obligated balance, start of year	1,179,257.34
7320	Total outlays (gross)	-18,225,080.57
7440	Obligated balance, end of year	3,098,189.10
8697	Outlays from new mandatory authority	16,641,463.36
8698	Outlays from mandatory balances	1,583,617.21
8820	Interest on Federal securities	-358,636.13
8840	Non-Federal sources	-11,880,741.30
9000	Outlays	5,985,703.14
9201	Total investments, start of year: Federal securities: Par value	10,246,000.00
9202	Total investments, end of year: Federal securities: Par value	5,653,060.27
9502	Unpaid obligation, end of year	3,201,629.10

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /01 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,004.00
7340	4801	C	B												E		N			-1,004.00
7340	4801	C	E												E		N			1,004.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,004.00
8840	4222	D	B				E		DISC						E		N			254.00
8840	4222	D	E				E		DISC						E		N			-254.00
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-254.00
8896	4222	D	E				E		DISC						E		N			254.00
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						E		N			254.00
9000	4222	D	E				E		DISC						E		N			-254.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,004.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,936.80
7340	4801	C	B												E		N			-1,936.80
7340	4801	C	E												E		N			1,936.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,936.80
9502	4801	C	E												E		N			1,936.80

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			89,822.31
7320	4902	C	E						DISC						E		N			-1,918.00
7340	4801	C	B												E		N			-89,822.31
7340	4801	C	E												E		N			87,904.31
7340	4902	C	E						DISC						E		N			1,918.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			87,904.31
8693	4902	C	E						DISC						E		N			1,918.00
9000	4902	C	E						DISC						E		N			1,918.00
9502	4801	C	E												E		N			87,904.31

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			75,139.26
7240	4901	C	B												E		N			896.00
															Line Number Total:					76,035.26
7320	4902	C	E						DISC						E		N			-1,186.00
7340	4801	C	B												E		N			-75,139.26
7340	4801	C	E												E		N			74,839.26
7340	4871	D	E												E		N			-6,096.45
7340	4901	C	B												E		N			-896.00
7340	4901	C	E												E		N			10.00
7340	4902	C	E						DISC						E		N			1,186.00
															Line Number Total:					-6,096.45
7440	4801	C	E												E		N			74,839.26
7440	4871	D	E												E		N			-6,096.45
7440	4901	C	E												E		N			10.00
															Line Number Total:					68,752.81
8693	4902	C	E						DISC						E		N			1,186.00
8800	4222	D	B				F		DISC						E		N			709.50
8800	4222	D	E				F		DISC						E		N			-709.50
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-709.50
8896	4222	D	E				F		DISC						E		N			709.50
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			709.50
9000	4222	D	E				F		DISC						E		N			-709.50
9000	4902	C	E						DISC						E		N			1,186.00
															Line Number Total:					1,186.00
9502	4801	C	E												E		N			74,839.26
9502	4871	D	E												E		N			-6,096.45
9502	4901	C	E												E		N			10.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					68,752.81

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			557,109.56
7240	4901	C	B												E		N			529,300.89
															Line Number Total:					1,086,410.45
7320	4902	C	E						DISC						E		N			-723,744.76
7320	4982	C	E						DISC						E		N			-22,820.66
															Line Number Total:					-746,565.42
7340	4801	C	B												E		N			-557,109.56
7340	4801	C	E												E		N			227,541.26
7340	4871	D	E												E		N			-50,737.14
7340	4901	C	B												E		N			-529,300.89
7340	4901	C	E												E		N			135,124.43
7340	4902	C	E						DISC						E		N			723,744.76
7340	4971	D	E												E		N			-10,173.44
7340	4982	C	E						DISC						E		N			22,820.66
															Line Number Total:					-38,089.92
7440	4801	C	E												E		N			227,541.26
7440	4871	D	E												E		N			-50,737.14
7440	4901	C	E												E		N			135,124.43
7440	4971	D	E												E		N			-10,173.44
															Line Number Total:					301,755.11
8693	4902	C	E						DISC						E		N			723,744.76
8693	4982	C	E						DISC						E		N			22,820.66
															Line Number Total:					746,565.42
8800	4222	D	B				F		DISC						E		N			175,000.00
8800	4222	D	E				F		DISC						E		N			-95,000.00
8800	4252	D	E				F		DISC						E		N			-80,000.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-175,000.00
8896	4222	D	E				F		DISC						E		N			95,000.00
8896	4252	D	E				F		DISC						E		N			80,000.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			175,000.00
9000	4222	D	E				F		DISC						E		N			-95,000.00
9000	4252	D	E				F		DISC						E		N			-80,000.00
9000	4902	C	E						DISC						E		N			723,744.76
9000	4982	C	E						DISC						E		N			22,820.66
															Line Number Total:					746,565.42
9502	4801	C	E												E		N			227,541.26
9502	4871	D	E												E		N			-50,737.14
9502	4901	C	E												E		N			135,124.43
9502	4971	D	E												E		N			-10,173.44
															Line Number Total:					301,755.11

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /06 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			472,516.88
1000	4901	D	E												U		Y			-13,176.03
1000	4902	C	E						DISC						U		Y			4,828,472.46
															Line Number Total:					5,287,813.31
2398	4450	C	E												U	X	Y			-7,468.59
2398	4510	C	E			A									U	X	Y			-1,624,542.00
2398	4610	C	E												U	X	Y			-644,355.69
2398	4700	C	E												U	X	Y			-566,000.00
															Line Number Total:					-2,842,366.28
4000	4119	D	E	P	10954				DISC				X		U		Y	1		8,244,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-121,289.00
5800	4252	D	E				F		DISC						U		Y			7,468.59
7320	4902	C	E						DISC						U		Y			-4,828,472.46
7440	4801	C	E												U		Y			472,516.88
7440	4901	D	E												U		Y			-13,176.03
															Line Number Total:					459,340.85
8690	4902	C	E						DISC						U		Y			4,828,472.46
8800	4252	D	E				F		DISC						U		Y			-7,468.59
9000	4252	D	E				F		DISC						U		Y			-7,468.59
9000	4902	C	E						DISC						U		Y			4,828,472.46
															Line Number Total:					4,821,003.87
9502	4801	C	E												U		Y			472,516.88
9502	4901	D	E												U		Y			-13,176.03
															Line Number Total:					459,340.85

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,346.77
1000	4801	C	E												U		N			271,346.77
1000	4901	D	E												U		N			-6,412.39
1000	4902	C	E						DISC	BAL					U		N			6,412.39
															Line Number Total:					200,000.00
2140	4201	D	B												U		N			4,910.33
2140	4222	D	B				F		DISC						U		N			283,267.16
2140	4801	C	B												U		N			-71,346.77
															Line Number Total:					216,830.72
2440	4610	C	E												U	X	N			16,826.75
5800	4222	D	B				F		DISC						U		N			-283,267.16
5800	4222	D	E				F		DISC						U		N			283,263.19
															Line Number Total:					-3.97
7240	4801	C	B												U		N			71,346.77
7320	4902	C	E						DISC	BAL					U		N			-6,412.39
7440	4801	C	E												U		N			271,346.77
7440	4901	D	E												U		N			-6,412.39
															Line Number Total:					264,934.38
8693	4902	C	E						DISC	BAL					U		N			6,412.39
8800	4222	D	B				F		DISC						U		N			283,267.16
8800	4222	D	E				F		DISC						U		N			-283,263.19
															Line Number Total:					3.97
9000	4222	D	B				F		DISC						U		N			283,267.16
9000	4222	D	E				F		DISC						U		N			-283,263.19
9000	4902	C	E						DISC	BAL					U		N			6,412.39
															Line Number Total:					6,416.36
9502	4801	C	E												U		N			271,346.77

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		N			-6,412.39
															Line Number Total:					264,934.38

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline.suryabudi@ncpc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 394-00-2500

1000	Total new obligations	5,487,813.31
2140	Unobligated balance carried forward, start of year	216,830.72
2398	Unobligated balance expiring or withdrawn	-2,842,366.28
2440	Unobligated balance carried forward, end of year	16,826.75
4000	Appropriation	8,244,000.00
4035	Appropriation permanently reduced	-121,289.00
5800	Offsetting collections (cash)	7,464.62
7240	Obligated balance, start of year	1,326,555.59
7320	Total outlays (gross)	-5,584,554.27
7340	Adjustments in expired accounts (net)	-44,186.37
7440	Obligated balance, end of year	1,185,628.26
8690	Outlays from new discretionary authority	4,828,472.46
8693	Outlays from discretionary balances	756,081.81
8800	Federal sources	-7,464.62
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	5,577,089.65
9502	Unpaid obligation, end of year	1,185,628.26

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /01 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,975.09
7240	4801	D	B												E		N			-13,975.09
7240	4901	C	B												E		N			14,119.13
															Line Number Total:					14,119.13
7320	4902	C	E						DISC						E		N			-14,200.70
7340	4801	C	B												E		N			-13,975.09
7340	4801	D	B												E		N			13,975.09
7340	4801	C	E												E		N			13,886.30
7340	4801	D	E												E		N			-13,975.09
7340	4871	D	E												E		N			-8,757.48
7340	4881	C	E												E		N			22,159.63
7340	4901	C	B												E		N			-14,119.13
7340	4901	C	E												E		N			7.22
7340	4902	C	E						DISC						E		N			14,200.70
															Line Number Total:					13,402.15
7440	4801	C	E												E		N			13,886.30
7440	4801	D	E												E		N			-13,975.09
7440	4871	D	E												E		N			-8,757.48
7440	4881	C	E												E		N			22,159.63
7440	4901	C	E												E		N			7.22
															Line Number Total:					13,320.58
8693	4902	C	E						DISC						E		N			14,200.70
9000	4902	C	E						DISC						E		N			14,200.70
9502	4801	C	E												E		N			13,886.30
9502	4801	D	E												E		N			-13,975.09
9502	4871	D	E												E		N			-8,757.48
9502	4881	C	E												E		N			22,159.63
9502	4901	C	E												E		N			7.22
															Line Number Total:					13,320.58

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,475.36
7240	4901	C	B												E		N			859.16
															Line Number Total:					8,334.52
7320	4902	C	E						DISC						E		N			-584.79
7340	4801	C	B												E		N			-7,475.36
7340	4801	C	E												E		N			6,940.53
7340	4901	C	B												E		N			-859.16
7340	4901	C	E												E		N			809.20
7340	4902	C	E						DISC						E		N			584.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,940.53
7440	4901	C	E												E		N			809.20
															Line Number Total:					7,749.73
8693	4902	C	E						DISC						E		N			584.79
8800	4222	D	B				F		DISC						E		N			7,012.65
8800	4222	D	E				F		DISC						E		N			-6,716.77
8800	4252	D	E				F		DISC						E		N			-295.88
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-7,012.65
8896	4222	D	E				F		DISC						E		N			6,716.77
8896	4252	D	E				F		DISC						E		N			295.88
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			7,012.65
9000	4222	D	E				F		DISC						E		N			-6,716.77
9000	4252	D	E				F		DISC						E		N			-295.88
9000	4902	C	E						DISC						E		N			584.79
															Line Number Total:					584.79
9502	4801	C	E												E		N			6,940.53
9502	4901	C	E												E		N			809.20

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,749.73

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,681.04
7240	4901	C	B												E		N			4,050.24
															Line Number Total:					28,731.28
7320	4902	C	E						DISC						E		N			-6,704.25
7320	4902	D	E						DISC						E		N			1,219.54
															Line Number Total:					-5,484.71
7340	4801	C	B												E		N			-24,681.04
7340	4801	C	E												E		N			23,067.02
7340	4901	C	B												E		N			-4,050.24
7340	4901	C	E												E		N			179.55
7340	4902	C	E						DISC						E		N			6,704.25
7340	4902	D	E						DISC						E		N			-1,219.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			23,067.02
7440	4901	C	E												E		N			179.55
															Line Number Total:					23,246.57
8693	4902	C	E						DISC						E		N			6,704.25
8693	4902	D	E						DISC						E		N			-1,219.54
															Line Number Total:					5,484.71
8800	4222	C	E				F		DISC						E		N			2,833.56
8800	4252	D	E				F		DISC						E		N			-2,833.56
															Line Number Total:					0.00
8896	4222	C	E				F		DISC						E		N			-2,833.56
8896	4252	D	E				F		DISC						E		N			2,833.56
															Line Number Total:					0.00
9000	4222	C	E				F		DISC						E		N			2,833.56
9000	4252	D	E				F		DISC						E		N			-2,833.56
9000	4902	C	E						DISC						E		N			6,704.25
9000	4902	D	E						DISC						E		N			-1,219.54

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,484.71
9502	4801	C	E												E		N			23,067.02
9502	4901	C	E												E		N			179.55
															Line Number Total:					23,246.57

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,340.76
7240	4901	C	B												E		N			1,991.15
															Line Number Total:					22,331.91
7320	4902	C	E						DISC						E		N			-667.73
7320	4902	D	E						DISC						E		N			3,060.01
															Line Number Total:					2,392.28
7340	4801	C	B												E		N			-20,340.76
7340	4801	C	E												E		N			24,056.09
7340	4901	C	B												E		N			-1,991.15
7340	4901	C	E												E		N			668.10
7340	4902	C	E						DISC						E		N			667.73
7340	4902	D	E						DISC						E		N			-3,060.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			24,056.09
7440	4901	C	E												E		N			668.10
															Line Number Total:					24,724.19
8693	4902	C	E						DISC						E		N			667.73
8693	4902	D	E						DISC						E		N			-3,060.01
															Line Number Total:					-2,392.28
8800	4222	D	B				F		DISC						E		N			10,945.96
8800	4222	D	E				F		DISC						E		N			-10,339.19
8800	4252	D	E				F		DISC						E		N			-606.77
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-10,945.96
8896	4222	D	E				F		DISC						E		N			10,339.19
8896	4252	D	E				F		DISC						E		N			606.77
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			10,945.96
9000	4222	D	E				F		DISC						E		N			-10,339.19

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-606.77
9000	4902	C	E						DISC						E		N			667.73
9000	4902	D	E						DISC						E		N			-3,060.01
															Line Number Total:					-2,392.28
9502	4801	C	E												E		N			24,056.09
9502	4901	C	E												E		N			668.10
															Line Number Total:					24,724.19

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			335,939.63
7240	4901	C	B												E		N			61,644.35
															Line Number Total:					397,583.98
7320	4902	C	E						DISC						E		N			-249,020.05
7320	4982	C	E						DISC						E		N			-10,705.17
															Line Number Total:					-259,725.22
7340	4801	C	B												E		N			-335,939.63
7340	4801	C	E												E		N			136,185.62
7340	4871	D	E												E		N			-882.70
7340	4901	C	B												E		N			-61,644.35
7340	4901	C	E												E		N			12,378.31
7340	4902	C	E						DISC						E		N			249,020.05
7340	4971	D	E												E		N			-12,213.37
7340	4981	C	E												E		N			40.84
7340	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					-2,350.06
7440	4801	C	E												E		N			136,185.62
7440	4871	D	E												E		N			-882.70
7440	4901	C	E												E		N			12,378.31
7440	4971	D	E												E		N			-12,213.37
7440	4981	C	E												E		N			40.84
															Line Number Total:					135,508.70
8693	4902	C	E						DISC						E		N			249,020.05
8693	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					259,725.22
8800	4222	D	B				F		DISC						E		N			148,140.43
8800	4222	D	E				F		DISC						E		N			-57,059.18
8800	4252	D	E				F		DISC						E		N			-91,081.25
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-148,140.43
8896	4222	D	E				F		DISC						E		N			57,059.18

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			91,081.25
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			148,140.43
9000	4222	D	E				F		DISC						E		N			-57,059.18
9000	4252	D	E				F		DISC						E		N			-91,081.25
9000	4902	C	E						DISC						E		N			249,020.05
9000	4982	C	E						DISC						E		N			10,705.17
															Line Number Total:					259,725.22
9502	4801	C	E												E		N			136,185.62
9502	4871	D	E												E		N			-882.70
9502	4901	C	E												E		N			12,378.31
9502	4971	D	E												E		N			-12,213.37
9502	4981	C	E												E		N			40.84
															Line Number Total:					135,508.70

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			99,902.20
1000	4901	C	E												U		Y			48,150.00
1000	4902	C	E						DISC						U		Y			507,682.19
															Line Number Total:					655,734.39
2398	4510	C	E			S									U		Y			-233,079.00
2398	4610	C	E												U	X	Y			-152,256.61
															Line Number Total:					-385,335.61
4000	4119	D	E	P	109149				DISC				X		U		Y	1		4,004.00
4000	4119	D	E	P	109176				DISC				X		U		Y	1		988,996.00
															Line Number Total:					993,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-9,930.00
5800	4266	D	E						DISC						U		Y			58,000.00
7320	4902	C	E						DISC						U		Y			-507,682.19
7440	4801	C	E												U		Y			99,902.20
7440	4901	C	E												U		Y			48,150.00
															Line Number Total:					148,052.20
8690	4902	C	E						DISC						U		Y			507,682.19
8840	4266	D	E						DISC						U		Y			-58,000.00
9000	4266	D	E						DISC						U		Y			-58,000.00
9000	4902	C	E						DISC						U		Y			507,682.19
															Line Number Total:					449,682.19
9502	4801	C	E												U		Y			99,902.20
9502	4901	C	E												U		Y			48,150.00
															Line Number Total:					148,052.20

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,002.26
1000	4801	C	E												U		N			10,700.00
1000	4901	C	B												U		N			-667.02
1000	4901	C	E												U		N			2,000.00
1000	4902	C	E						DISC	BAL					U		N			27,309.04
															Line Number Total:					28,339.76
2140	4201	D	B												U		N			44,417.38
2140	4801	C	B												U		N			-11,002.26
2140	4901	C	B												U		N			-667.02
															Line Number Total:					32,748.10
2440	4510	C	E			A									U	X	N			22,031.86
2440	4610	C	E												U	X	N			2,376.48
															Line Number Total:					24,408.34
4026	4114	D	E	P	109345				DISC						U		N	7		20,000.00
7240	4801	C	B												U		N			11,002.26
7240	4901	C	B												U		N			667.02
															Line Number Total:					11,669.28
7320	4902	C	E						DISC	BAL					U		N			-27,309.04
7440	4801	C	E												U		N			10,700.00
7440	4901	C	E												U		N			2,000.00
															Line Number Total:					12,700.00
8693	4902	C	E						DISC	BAL					U		N			27,309.04
9000	4902	C	E						DISC	BAL					U		N			27,309.04
9502	4801	C	E												U		N			10,700.00
9502	4901	C	E												U		N			2,000.00
															Line Number Total:					12,700.00

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 400-00-2700

1000	Total new obligations	684,074.15
2140	Unobligated balance carried forward, start of year	32,748.10
2398	Unobligated balance expiring or withdrawn	-385,335.61
2440	Unobligated balance carried forward, end of year	24,408.34
4000	Appropriation	993,000.00
4026	Appropriation (trust fund)	20,000.00
4035	Appropriation permanently reduced	-9,930.00
5800	Offsetting collections (cash)	58,000.00
7240	Obligated balance, start of year	482,770.10
7320	Total outlays (gross)	-812,594.37
7340	Adjustments in expired accounts (net)	11,052.09
7440	Obligated balance, end of year	365,301.97
8690	Outlays from new discretionary authority	507,682.19
8693	Outlays from discretionary balances	304,912.18
8800	Federal sources	0.00
8840	Non-Federal sources	-58,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	754,594.37
9502	Unpaid obligation, end of year	365,301.97

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,417.72
7240	4901	D	B												E		N			-0.03
															Line Number Total:					17,417.69
7340	4801	C	B												E		N			-17,417.72
7340	4801	C	E												E		N			17,417.72
7340	4901	D	B												E		N			0.03
															Line Number Total:					0.03
7440	4801	C	E												E		N			17,417.72
9502	4801	C	E												E		N			17,417.72

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,625.97
7320	4902	C	E						DISC						E		N			-123,551.00
7340	4801	C	B												E		N			-143,625.97
7340	4801	C	E												E		N			20,074.97
7340	4902	C	E						DISC						E		N			123,551.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,074.97
8693	4902	C	E						DISC						E		N			123,551.00
9000	4902	C	E						DISC						E		N			123,551.00
9502	4801	C	E												E		N			20,074.97

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			265,480.00
7320	4902	C	E						DISC						E		N			-74,633.36
7340	4801	C	B												E		N			-265,480.00
7340	4801	C	E												E		N			190,846.64
7340	4871	D	E												E		N			-6.64
7340	4902	C	E						DISC						E		N			74,633.36
															Line Number Total:					-6.64
7440	4801	C	E												E		N			190,846.64
7440	4871	D	E												E		N			-6.64
															Line Number Total:					190,840.00
8693	4902	C	E						DISC						E		N			74,633.36
9000	4902	C	E						DISC						E		N			74,633.36
9502	4801	C	E												E		N			190,846.64
9502	4871	D	E												E		N			-6.64
															Line Number Total:					190,840.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			885,943.15
7240	4901	C	B												E		N			57,798.48
															Line Number Total:					943,741.63
7320	4902	C	E						DISC						E		N			-361,902.12
7320	4982	C	E						DISC						E		N			-5,719.54
															Line Number Total:					-367,621.66
7340	4801	C	B												E		N			-885,943.15
7340	4801	C	E												E		N			583,303.42
7340	4871	D	E												E		N			-1,799.00
7340	4881	C	E												E		N			270.58
7340	4901	C	B												E		N			-57,798.48
7340	4901	D	E												E		N			-1,557.81
7340	4902	C	E						DISC						E		N			361,902.12
7340	4981	C	E												E		N			1,557.81
7340	4982	C	E						DISC						E		N			5,719.54
															Line Number Total:					5,655.03
7440	4801	C	E												E		N			583,303.42
7440	4871	D	E												E		N			-1,799.00
7440	4881	C	E												E		N			270.58
7440	4901	D	E												E		N			-1,557.81
7440	4981	C	E												E		N			1,557.81
															Line Number Total:					581,775.00
8693	4902	C	E						DISC						E		N			361,902.12
8693	4982	C	E						DISC						E		N			5,719.54
															Line Number Total:					367,621.66
8840	4972	D	E				X		DISC						E		N			-1,157.31
8896	4972	D	E				X		DISC						E		N			1,157.31
9000	4902	C	E						DISC						E		N			361,902.12
9000	4972	D	E				X		DISC						E		N			-1,157.31
9000	4982	C	E						DISC						E		N			5,719.54

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	366,464.35
9502	4801	C	E												E		N			583,303.42
9502	4871	D	E												E		N			-1,799.00
9502	4881	C	E												E		N			270.58
9502	4901	D	E												E		N			-1,557.81
9502	4981	C	E												E		N			1,557.81
																			Line Number Total:	581,775.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			251,493.00
1000	4901	C	E												U		Y			114,213.20
1000	4902	C	E						DISC						U		Y			1,580,610.56
															Line Number Total:					1,946,316.76
2398	4510	C	E			S									U		Y			-548,000.00
2398	4610	C	E												U	X	Y			-618,243.24
															Line Number Total:					-1,166,243.24
4000	4119	D	E	P	109149				DISC				X		U		Y	1		3,144,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-31,440.00
7320	4902	C	E						DISC						U		Y			-1,580,610.56
7440	4801	C	E												U		Y			251,493.00
7440	4901	C	E												U		Y			114,213.20
															Line Number Total:					365,706.20
8690	4902	C	E						DISC						U		Y			1,580,610.56
9000	4902	C	E						DISC						U		Y			1,580,610.56
9502	4801	C	E												U		Y			251,493.00
9502	4901	C	E												U		Y			114,213.20
															Line Number Total:					365,706.20

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 413-00-3500

1000	Total new obligations	1,946,316.76
2398	Unobligated balance expiring or withdrawn	-1,166,243.24
4000	Appropriation	3,144,000.00
4035	Appropriation permanently reduced	-31,440.00
7240	Obligated balance, start of year	1,370,265.29
7320	Total outlays (gross)	-2,146,416.58
7340	Adjustments in expired accounts (net)	5,648.42
7440	Obligated balance, end of year	1,175,813.89
8690	Outlays from new discretionary authority	1,580,610.56
8693	Outlays from discretionary balances	565,806.02
8840	Non-Federal sources	-1,157.31
8896	Portion of offsetting collections (cash) credited to expired accounts	1,157.31
9000	Outlays	2,145,259.27
9502	Unpaid obligation, end of year	1,175,813.89

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,600,000.00
1000	4801	C	E												U		N			2,600,000.00
1000	4802	C	B						MAND	BAL					U		N			-3,022,156.67
1000	4802	C	E						MAND	BAL					U		N			1,467,529.63
1000	4901	C	B												U		N			-12,030,429.53
1000	4901	C	E												U		N			12,560,894.36
1000	4902	C	E						MAND	BAL					U		N			107,103,455.65
															Line Number Total:					106,079,293.44
2140	4201	D	B												U		N			41,531,557.82
2140	4251	D	B				E		MAND						U		N			12,662.81
2140	4801	C	B												U		N			-2,600,000.00
2140	4802	C	B						MAND	BAL					U		N			-3,022,156.67
2140	4901	C	B												U		N			-12,030,429.53
															Line Number Total:					23,891,634.43
2210	4971	D	E												U		N			199,999.81
2440	4620	C	E												U	X	N			43,296,358.76
2440	4720	C	E												U	X	N			200,000.00
															Line Number Total:					43,496,358.76
6900	4266	D	E						MAND						U		N			63,656,446.02
6900	4273	D	E						MAND						U		N	3	X	1,326,364.91
6900	4277	D	E						MAND						U		N			60,487,264.02
															Line Number Total:					125,470,074.95
6910	4251	D	B				E		MAND						U		N			-12,662.81
6910	4251	D	E				E		MAND						U		N			26,605.82
															Line Number Total:					13,943.01
7240	4251	D	B				E		MAND						U		N			-12,662.81
7240	4801	C	B												U		N			2,600,000.00
7240	4901	C	B												U		N			12,030,429.53
															Line Number Total:					14,617,766.72
7320	4802	C	B						MAND	BAL					U		N			3,022,156.67

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	BAL					U		N			-1,467,529.63
7320	4902	C	E						MAND	BAL					U		N			-107,103,455.65
															Line Number Total:					-105,548,828.61
7440	4251	D	E				E		MAND						U		N			-26,605.82
7440	4801	C	E												U		N			2,600,000.00
7440	4901	C	E												U		N			12,560,894.36
7440	4971	D	E												U		N			-199,999.81
															Line Number Total:					14,934,288.73
8698	4802	C	B						MAND	BAL					U		N			-3,022,156.67
8698	4802	C	E						MAND	BAL					U		N			1,467,529.63
8698	4902	C	E						MAND	BAL					U		N			107,103,455.65
															Line Number Total:					105,548,828.61
8800	4277	D	E						MAND						U		N			-60,487,264.02
8820	4273	D	E						MAND						U		N	3	X	-1,326,364.91
8840	4266	D	E						MAND						U		N			-63,656,446.02
9000	4266	D	E						MAND						U		N			-63,656,446.02
9000	4273	D	E						MAND						U		N	3	X	-1,326,364.91
9000	4277	D	E						MAND						U		N			-60,487,264.02
9000	4802	C	B						MAND	BAL					U		N			-3,022,156.67
9000	4802	C	E						MAND	BAL					U		N			1,467,529.63
9000	4902	C	E						MAND	BAL					U		N			107,103,455.65
															Line Number Total:					-19,921,246.34
9202	1610	D	E												U		N			58,865,000.00
9502	4801	C	E												U		N			2,600,000.00
9502	4901	C	E												U		N			12,560,894.36
9502	4971	D	E												U		N			-199,999.81
															Line Number Total:					14,960,894.55

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4056

1000	Total new obligations	106,079,293.44
2140	Unobligated balance carried forward, start of year	23,891,634.43
2210	Resources available from recoveries of prior year obligations	199,999.81
2440	Unobligated balance carried forward, end of year	43,496,358.76
6900	Offsetting collections (cash)	125,470,074.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	13,943.01
7240	Obligated balance, start of year	14,617,766.72
7320	Total outlays (gross)	-105,548,828.61
7440	Obligated balance, end of year	14,934,288.73
8698	Outlays from mandatory balances	105,548,828.61
8800	Federal sources	-60,487,264.02
8820	Interest on Federal securities	-1,326,364.91
8840	Non-Federal sources	-63,656,446.02
9000	Outlays	-19,921,246.34
9202	Total investments, end of year: Federal securities: Par value	58,865,000.00
9502	Unpaid obligation, end of year	14,960,894.55

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,000.00
1000	4801	C	E												U		N			200,000.00
1000	4901	C	B												U		N			-85,979,391.01
1000	4901	C	E												U		N			78,156,143.34
1000	4902	C	E						MAND	BAL					U		N			169,561,536.83
															Line Number Total:					161,738,289.16
2140	4201	D	B												U		N			6,399,349,186.45
2140	4251	D	B				E		MAND						U		N			184,881,248.39
2140	4283	D	B						MAND						U		N			39,359,953.46
2140	4801	C	B												U		N			-200,000.00
2140	4901	C	B												U		N			-85,979,391.01
															Line Number Total:					6,537,410,997.29
2440	4620	C	E												U	X	N			6,647,524,581.55
6900	4266	D	E						MAND						U		N			263,771,841.19
6900	4273	D	E						MAND						U		N	3	X	176,993,735.50
6900	4277	D	E						MAND						U		N			1,005,703.11
															Line Number Total:					441,771,279.80
6910	4251	D	B				E		MAND						U		N			-184,881,248.39
6910	4251	D	E				E		MAND						U		N			122,498.03
6910	4283	D	B						MAND						U		N			-39,359,953.46
6910	4283	D	E						MAND						U		N			54,199,297.44
															Line Number Total:					-169,919,406.38
7240	4251	D	B				E		MAND						U		N			-184,881,248.39
7240	4283	D	B						MAND						U		N			-39,359,953.46
7240	4801	C	B												U		N			200,000.00
7240	4901	C	B												U		N			85,979,391.01
															Line Number Total:					-138,061,810.84
7320	4902	C	E						MAND	BAL					U		N			-169,561,536.83
7440	4251	D	E				E		MAND						U		N			-122,498.03
7440	4283	D	E						MAND						U		N			-54,199,297.44
7440	4801	C	E												U		N			200,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			78,156,143.34
															Line Number Total:					24,034,347.87
8698	4902	C	E						MAND	BAL					U		N			169,561,536.83
8800	4277	D	E						MAND						U		N			-1,005,703.11
8820	4273	D	E						MAND						U		N	3	X	-176,993,735.50
8840	4266	D	E						MAND						U		N			-263,771,841.19
9000	4266	D	E						MAND						U		N			-263,771,841.19
9000	4273	D	E						MAND						U		N	3	X	-176,993,735.50
9000	4277	D	E						MAND						U		N			-1,005,703.11
9000	4902	C	E						MAND	BAL					U		N			169,561,536.83
															Line Number Total:					-272,209,742.97
9202	1610	D	E												U		N			6,739,124,000.00
9502	4801	C	E												U		N			200,000.00
9502	4901	C	E												U		N			78,156,143.34
															Line Number Total:					78,356,143.34

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations	161,738,289.16
2140	Unobligated balance carried forward, start of year	6,537,410,997.29
2440	Unobligated balance carried forward, end of year	6,647,524,581.55
6900	Offsetting collections (cash)	441,771,279.80
6910	Change in uncollected customer payments from Federal sources (unexpired)	-169,919,406.38
7240	Obligated balance, start of year	-138,061,810.84
7320	Total outlays (gross)	-169,561,536.83
7440	Obligated balance, end of year	24,034,347.87
8698	Outlays from mandatory balances	169,561,536.83
8800	Federal sources	-1,005,703.11
8820	Interest on Federal securities	-176,993,735.50
8840	Non-Federal sources	-263,771,841.19
9000	Outlays	-272,209,742.97
9202	Total investments, end of year: Federal securities: Par value	6,739,124,000.00
9502	Unpaid obligation, end of year	78,356,143.34

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central liquidity facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4908	C	E						DISC	NEW					U		N			2,105,300.00
7320	4908	C	E						DISC	NEW					U		N			-2,105,300.00
8690	4908	C	E						DISC	NEW					U		N			2,105,300.00
9000	4908	C	E						DISC	NEW					U		N			2,105,300.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central liquidity facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4470

1000	Total new obligations	2,105,300.00
7320	Total outlays (gross)	-2,105,300.00
8690	Outlays from new discretionary authority	2,105,300.00
9000	Outlays	2,105,300.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			74,377.97
7320	4902	C	E						DISC						E		N			-44,083.69
7340	4801	C	B												E		N			-74,377.97
7340	4801	C	E												E		N			30,294.28
7340	4902	C	E						DISC						E		N			44,083.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			30,294.28
8693	4902	C	E						DISC						E		N			44,083.69
9000	4902	C	E						DISC						E		N			44,083.69
9502	4801	C	E												E		N			30,294.28

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			50,000.00
1000	4902	C	E						MAND	BAL					U		N			2,174,847.23
															Line Number Total:					2,224,847.23
2140	4201	D	B												U		N			10,520,185.87
2440	4620	C	E												U	X	N			9,785,699.38
6900	4262	D	E						MAND						U		N			85,469.25
6900	4263	D	E						MAND						U		N			1,094,067.69
6900	4273	D	E						MAND						U		N	3	X	312,423.80
															Line Number Total:					1,491,960.74
7320	4902	C	E						MAND	BAL					U		N			-2,174,847.23
7440	4801	C	E												U		N			50,000.00
8698	4902	C	E						MAND	BAL					U		N			2,174,847.23
8820	4273	D	E						MAND						U		N	3	X	-312,423.80
8840	4262	D	E						MAND						U		N			-85,469.25
8840	4263	D	E						MAND						U		N			-1,094,067.69
															Line Number Total:					-1,179,536.94
9000	4262	D	E						MAND						U		N			-85,469.25
9000	4263	D	E						MAND						U		N			-1,094,067.69
9000	4273	D	E						MAND						U		N	3	X	-312,423.80
9000	4902	C	E						MAND	BAL					U		N			2,174,847.23
															Line Number Total:					682,886.49
9202	1610	D	E												U		N			9,600,000.00
9502	4801	C	E												U		N			50,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,569.48
7340	4801	C	B												E		N			-17,569.48
7340	4801	C	E												E		N			17,569.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			17,569.48
9502	4801	C	E												E		N			17,569.48

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-769,881.03
1000	4801	C	E												U		Y			221,835.71
1000	4902	C	E						DISC						U		Y			548,045.32
															Line Number Total:					0.00
2140	4201	D	B												U		Y			769,881.03
2140	4801	C	B												U		Y			-769,881.03
															Line Number Total:					0.00
7240	4801	C	B												U		Y			769,881.03
7320	4902	C	E						DISC						U		Y			-548,045.32
7440	4801	C	E												U		Y			221,835.71
8693	4902	C	E						DISC						U		Y			548,045.32
9000	4902	C	E						DISC						U		Y			548,045.32
9502	4801	C	E												U		Y			221,835.71

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			2,875.00
2440	4610	C	E												U	X	N			937,625.00
4000	4119	D	E	P	109115				DISC				X		U		N	3		950,000.00
4035	4392	C	E	P	109115				DISC						U		N	3		-9,500.00
7320	4902	C	E						MAND						U		N			-2,875.00
8697	4902	C	E						MAND						U		N			2,875.00
9000	4902	C	E						MAND						U		N			2,875.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -06 /07 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4472

1000	Total new obligations	2,227,722.23
2140	Unobligated balance carried forward, start of year	10,520,185.87
2440	Unobligated balance carried forward, end of year	10,723,324.38
4000	Appropriation	950,000.00
4035	Appropriation permanently reduced	-9,500.00
6900	Offsetting collections (cash)	1,491,960.74
7240	Obligated balance, start of year	861,828.48
7320	Total outlays (gross)	-2,769,851.24
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	319,699.47
8693	Outlays from discretionary balances	592,129.01
8697	Outlays from new mandatory authority	2,875.00
8698	Outlays from mandatory balances	2,174,847.23
8820	Interest on Federal securities	-312,423.80
8840	Non-Federal sources	-1,179,536.94
9000	Outlays	1,277,890.50
9202	Total investments, end of year: Federal securities: Par value	9,600,000.00
9502	Unpaid obligation, end of year	319,699.47

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,362,778.46
1000	4801	C	E												U		N			32,405,764.87
1000	4802	C	B						DISC	BAL					U		N			-109,136.00
1000	4802	C	E						DISC	BAL					U		N			93,636.00
1000	4901	C	B												U		N			-39,989,836.02
1000	4901	C	E												U		N			47,217,532.46
1000	4902	C	E						DISC	BAL					U		N			89,036,153.47
															Line Number Total:					57,291,336.32
2140	4201	D	B												U		N			115,387,291.45
2140	4801	C	B												U		N			-71,362,778.46
2140	4802	C	B						DISC	BAL					U		N			-109,136.00
2140	4901	C	B												U		N			-39,989,836.02
															Line Number Total:					3,925,540.97
2210	4871	D	E												U		N			1,547,186.11
2440	4610	C	E												U	X	N			21,795,582.57
2440	4700	C	E												U	X	N			52,873,622.00
															Line Number Total:					74,669,204.57
4000	4119	D	E	P	10954				DISC				X		U		N	1		126,264,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,857,647.00
5800	4252	D	E				F		DISC						U		N			2,081,460.81
7240	4801	C	B												U		N			71,362,778.46
7240	4901	C	B												U		N			39,989,836.02
															Line Number Total:					111,352,614.48
7320	4802	C	B						DISC	BAL					U		N			109,136.00
7320	4802	C	E						DISC	BAL					U		N			-93,636.00
7320	4902	C	E						DISC	BAL					U		N			-89,036,153.47
															Line Number Total:					-89,020,653.47
7440	4801	C	E												U		N			32,405,764.87
7440	4871	D	E												U		N			-1,547,186.11

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			47,217,532.46
															Line Number Total:					78,076,111.22
8693	4802	C	B						DISC	BAL					U		N			-109,136.00
8693	4802	C	E						DISC	BAL					U		N			93,636.00
8693	4902	C	E						DISC	BAL					U		N			89,036,153.47
															Line Number Total:					89,020,653.47
8800	4252	D	E				F		DISC						U		N			-2,081,460.81
9000	4252	D	E				F		DISC						U		N			-2,081,460.81
9000	4802	C	B						DISC	BAL					U		N			-109,136.00
9000	4802	C	E						DISC	BAL					U		N			93,636.00
9000	4902	C	E						DISC	BAL					U		N			89,036,153.47
															Line Number Total:					86,939,192.66
9502	4801	C	E												U		N			32,405,764.87
9502	4871	D	E												U		N			-1,547,186.11
9502	4901	C	E												U		N			47,217,532.46
															Line Number Total:					78,076,111.22

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			280,484.00
2440	4510	C	E			A									U	X	N			280,484.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-419,888.00
1000	4801	C	E												U		N			209,277.00
1000	4901	C	B												U		N			-50,000.00
1000	4901	C	E												U		N			50,000.00
1000	4902	C	E						DISC	BAL					U		N			210,611.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			469,888.00
2140	4801	C	B												U		N			-419,888.00
2140	4901	C	B												U		N			-50,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			25,390.00
2440	4610	C	E												U	X	N			25,390.00
7240	4801	C	B												U		N			419,888.00
7240	4901	C	B												U		N			50,000.00
															Line Number Total:					469,888.00
7320	4902	C	E						DISC	BAL					U		N			-210,611.00
7440	4801	C	E												U		N			209,277.00
7440	4871	D	E												U		N			-25,390.00
7440	4901	C	E												U		N			50,000.00
															Line Number Total:					233,887.00
8693	4902	C	E						DISC	BAL					U		N			210,611.00
9000	4902	C	E						DISC	BAL					U		N			210,611.00
9502	4801	C	E												U		N			209,277.00
9502	4871	D	E												U		N			-25,390.00
9502	4901	C	E												U		N			50,000.00
															Line Number Total:					233,887.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-902,179.02
1000	4801	C	E												U		N			507,013.25
1000	4901	C	B												U		N			-10,407.51
1000	4901	C	E												U		N			20,852.59
1000	4902	C	E						DISC	BAL					U		N			1,384,173.46
															Line Number Total:					999,452.77
2140	4201	D	B												U		N			3,702,252.11
2140	4801	C	B												U		N			-902,179.02
2140	4901	C	B												U		N			-10,407.51
															Line Number Total:					2,789,665.58
2210	4871	D	E												U		N			76,742.16
2440	4510	C	E			A									U	X	N			65,437.25
2440	4610	C	E												U	X	N			4,098,788.48
2440	4700	C	E												U	X	N			40,253.00
															Line Number Total:					4,204,478.73
4026	4114	D	E	P	10954				DISC						U		N	7		2,337,523.76
7240	4801	C	B												U		N			902,179.02
7240	4901	C	B												U		N			10,407.51
															Line Number Total:					912,586.53
7320	4902	C	E						DISC	BAL					U		N			-1,384,173.46
7440	4801	C	E												U		N			507,013.25
7440	4871	D	E												U		N			-76,742.16
7440	4901	C	E												U		N			20,852.59
															Line Number Total:					451,123.68
8693	4902	C	E						DISC	BAL					U		N			1,384,173.46
9000	4902	C	E						DISC	BAL					U		N			1,384,173.46
9201	1610	D	B												U		N			1,262,436.20

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			2,516,413.00
9502	4801	C	E												U		N			507,013.25
9502	4871	D	E												U		N			-76,742.16
9502	4901	C	E												U		N			20,852.59
															Line Number Total:					451,123.68

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

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

Line Number Totals entered into P&F for Budget Account Id: 417-00-0100

1000	Total new obligations	58,290,789.09
2140	Unobligated balance carried forward, start of year	6,995,690.55
2210	Resources available from recoveries of prior year obligations	1,649,318.27
2440	Unobligated balance carried forward, end of year	79,179,557.30
4000	Appropriation	126,264,000.00
4026	Appropriation (trust fund)	2,337,523.76
4035	Appropriation permanently reduced	-1,857,647.00
5800	Offsetting collections (cash)	2,081,460.81
7240	Obligated balance, start of year	112,735,089.01
7320	Total outlays (gross)	-90,615,437.93
7440	Obligated balance, end of year	78,761,121.90
8693	Outlays from discretionary balances	90,615,437.93
8800	Federal sources	-2,081,460.81
9000	Outlays	88,533,977.12
9201	Total investments, start of year: Federal securities: Par value	1,262,436.20
9202	Total investments, end of year: Federal securities: Par value	2,516,413.00
9502	Unpaid obligation, end of year	78,761,121.90

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-97,814,820.77
1000	4801	C	E												U		N			110,997,764.96
1000	4802	C	B						DISC	NEW					U		N			-2,444,196.84
1000	4881	C	E												U		N			150.00
1000	4901	C	B												U		N			-21,297,732.08
1000	4901	C	E												U		N			12,242,025.32
1000	4902	C	E						DISC	NEW					U		N			98,936,265.46
															Line Number Total:					100,619,456.05
2140	4201	D	B												U		N			125,272,887.04
2140	4222	D	B				X		DISC						U		N			30,534.36
2140	4251	D	B				E		DISC						U		N			122,854.00
2140	4801	C	B												U		N			-97,814,820.77
2140	4802	C	B						DISC	NEW					U		N			-2,444,196.84
2140	4901	C	B												U		N			-21,297,732.08
															Line Number Total:					3,869,525.71
2210	4871	D	E												U		N			362,453.62
2440	4450	C	E												U	X	N			197,724.11
2440	4610	C	E												U	X	N			46,287,954.63
															Line Number Total:					46,485,678.74
4000	4119	D	E	P	10554				DISC				X		U		N	1		143,054,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-2,104,668.00
5800	4222	D	B				X		DISC						U		N			-30,534.36
5800	4222	D	E				X		DISC						U		N			30,534.36
5800	4252	D	E				F		DISC						U		N			1,865,955.53
5800	4972	D	E				X		DISC						U		N			35,840.99
															Line Number Total:					1,901,796.52
5810	4251	D	B				E		DISC						U		N			-122,854.00
5810	4251	D	E				E		DISC						U		N			124,880.94
															Line Number Total:					2,026.94
7240	4251	D	B				E		DISC						U		N			-122,854.00

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			97,814,820.77
7240	4901	C	B												U		N			21,297,732.08
															Line Number Total:					118,989,698.85
7320	4802	C	B						DISC	NEW					U		N			2,444,196.84
7320	4902	C	E						DISC	NEW					U		N			-98,936,265.46
															Line Number Total:					-96,492,068.62
7440	4251	D	E				E		DISC						U		N			-124,880.94
7440	4801	C	E												U		N			110,997,764.96
7440	4871	D	E												U		N			-362,453.62
7440	4881	C	E												U		N			150.00
7440	4901	C	E												U		N			12,242,025.32
															Line Number Total:					122,752,605.72
8690	4802	C	B						DISC	NEW					U		N			-2,419,381.84
8690	4902	C	E						DISC	NEW					U		N			98,936,265.46
															Line Number Total:					96,516,883.62
8693	4802	C	B						DISC	BAL					U		N			-24,815.00
8800	4252	D	E				F		DISC						U		N			-1,865,955.53
8840	4222	D	B				X		DISC						U		N			30,534.36
8840	4222	D	E				X		DISC						U		N			-30,534.36
8840	4972	D	E				X		DISC						U		N			-35,840.99
															Line Number Total:					-35,840.99
9000	4222	D	B				X		DISC						U		N			30,534.36
9000	4222	D	E				X		DISC						U		N			-30,534.36
9000	4252	D	E				F		DISC						U		N			-1,865,955.53
9000	4802	C	B						DISC	NEW					U		N			-2,444,196.84
9000	4902	C	E						DISC	NEW					U		N			98,936,265.46
9000	4972	D	E				X		DISC						U		N			-35,840.99
															Line Number Total:					94,590,272.10
9502	4801	C	E												U		N			110,997,764.96

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-362,453.62
9502	4881	C	E												U		N			150.00
9502	4901	C	E												U		N			12,242,025.32
																Line Number Total:				122,877,486.66

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-139,076.68
1000	4801	C	E												U		N			289,036.73
1000	4901	D	B												U		N			3,520.94
1000	4901	C	E												U		N			12,540.93
1000	4902	C	E						DISC	NEW					U		N			506,915.55
															Line Number Total:					672,937.47
2140	4201	D	B												U		N			440,382.84
2140	4251	D	B				E		DISC						U		N			255,863.00
2140	4801	C	B												U		N			-139,076.68
2140	4901	D	B												U		N			3,520.94
															Line Number Total:					560,690.10
2210	4871	D	E												U		N			5,328.35
2440	4450	C	E												U	X	N			258,691.35
2440	4510	C	E			A									U	X	N			2,500.00
2440	4610	C	E												U	X	N			395,468.92
															Line Number Total:					656,660.27
4026	4114	D	E	P	10954				DISC						U		N	7		763,579.29
5810	4251	D	B				E		DISC						U		N			-255,863.00
5810	4251	D	E				E		DISC						U		N			255,863.00
															Line Number Total:					0.00
7240	4251	D	B				E		DISC						U		N			-255,863.00
7240	4801	C	B												U		N			139,076.68
7240	4901	D	B												U		N			-3,520.94
															Line Number Total:					-120,307.26
7320	4902	C	E						DISC	NEW					U		N			-506,915.55
7440	4251	D	E				E		DISC						U		N			-255,863.00
7440	4801	C	E												U		N			289,036.73
7440	4871	D	E												U		N			-5,328.35
7440	4901	C	E												U		N			12,540.93

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,386.31
8690	4902	C	E						DISC	NEW					U		N			506,915.55
9000	4902	C	E						DISC	NEW					U		N			506,915.55
9502	4801	C	E												U		N			289,036.73
9502	4871	D	E												U		N			-5,328.35
9502	4901	C	E												U		N			12,540.93
															Line Number Total:					296,249.31

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: grants and administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

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

Line Number Totals entered into P&F for Budget Account Id: 418-00-0200

1000	Total new obligations	101,292,393.52
2140	Unobligated balance carried forward, start of year	4,430,215.81
2210	Resources available from recoveries of prior year obligations	367,781.97
2440	Unobligated balance carried forward, end of year	47,142,339.01
4000	Appropriation	143,054,000.00
4026	Appropriation (trust fund)	763,579.29
4035	Appropriation permanently reduced	-2,104,668.00
5800	Offsetting collections (cash)	1,901,796.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,026.94
7240	Obligated balance, start of year	118,869,391.59
7320	Total outlays (gross)	-96,998,984.17
7440	Obligated balance, end of year	122,792,992.03
8690	Outlays from new discretionary authority	97,023,799.17
8693	Outlays from discretionary balances	-24,815.00
8800	Federal sources	-1,865,955.53
8840	Non-Federal sources	-35,840.99
9000	Outlays	95,097,187.65
9502	Unpaid obligation, end of year	123,173,735.97

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /01 -0301 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,012,423.48
7240	4901	C	B												E		N			1,090,606.17
															Line Number Total:					3,103,029.65
7320	4902	C	E						DISC						E		N			-1,975,327.48
7340	4801	C	B												E		N			-2,012,423.48
7340	4801	C	E												E		N			154,191.03
7340	4901	C	B												E		N			-1,090,606.17
7340	4901	C	E												E		N			969,691.14
7340	4902	C	E						DISC						E		N			1,975,327.48
															Line Number Total:					-3,820.00
7440	4801	C	E												E		N			154,191.03
7440	4901	C	E												E		N			969,691.14
															Line Number Total:					1,123,882.17
8693	4902	C	E						DISC						E		N			1,975,327.48
8840	4972	D	E				X		DISC						E		N			-22,860.80
8896	4972	D	E				X		DISC						E		N			22,860.80
9000	4902	C	E						DISC						E		N			1,975,327.48
9000	4972	D	E				X		DISC						E		N			-22,860.80
															Line Number Total:					1,952,466.68
9502	4801	C	E												E		N			154,191.03
9502	4901	C	E												E		N			969,691.14
															Line Number Total:					1,123,882.17

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /02 -0301 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,764,912.02
7240	4901	C	B												E		N			894,523.23
															Line Number Total:					5,659,435.25
7320	4902	C	E						DISC						E		N			-2,062,504.71
7340	4801	C	B												E		N			-4,764,912.02
7340	4801	C	E												E		N			1,917,895.81
7340	4901	C	B												E		N			-894,523.23
7340	4901	C	E												E		N			1,679,034.73
7340	4902	C	E						DISC						E		N			2,062,504.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,917,895.81
7440	4901	C	E												E		N			1,679,034.73
															Line Number Total:					3,596,930.54
8693	4902	C	E						DISC						E		N			2,062,504.71
8840	4972	D	E				X		DISC						E		N			-40.00
8896	4972	D	E				X		DISC						E		N			40.00
9000	4902	C	E						DISC						E		N			2,062,504.71
9000	4972	D	E				X		DISC						E		N			-40.00
															Line Number Total:					2,062,464.71
9502	4801	C	E												E		N			1,917,895.81
9502	4901	C	E												E		N			1,679,034.73
															Line Number Total:					3,596,930.54

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /03 -0301 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,375,993.67
7240	4901	C	B												E		N			1,783,138.88
															Line Number Total:					23,159,132.55
7320	4902	C	E						DISC						E		N			-9,902,948.94
7320	4982	C	E						DISC						E		N			-10.20
															Line Number Total:					-9,902,959.14
7340	4801	C	B												E		N			-21,375,993.67
7340	4801	C	E												E		N			9,692,365.07
7340	4901	C	B												E		N			-1,783,138.88
7340	4901	C	E												E		N			3,563,818.54
7340	4902	C	E						DISC						E		N			9,902,948.94
7340	4982	C	E						DISC						E		N			10.20
															Line Number Total:					10.20
7440	4801	C	E												E		N			9,692,365.07
7440	4901	C	E												E		N			3,563,818.54
															Line Number Total:					13,256,183.61
8693	4902	C	E						DISC						E		N			9,902,948.94
8693	4982	C	E						DISC						E		N			10.20
															Line Number Total:					9,902,959.14
8840	4972	D	E				X		DISC						E		N			-59,394.71
8896	4972	D	E				X		DISC						E		N			59,394.71
9000	4902	C	E						DISC						E		N			9,902,948.94
9000	4972	D	E				X		DISC						E		N			-59,394.71
9000	4982	C	E						DISC						E		N			10.20
															Line Number Total:					9,843,564.43
9502	4801	C	E												E		N			9,692,365.07
9502	4901	C	E												E		N			3,563,818.54

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /03 -0301 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,256,183.61

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-851,009.77
1000	4801	C	E												U		N			221,635.64
1000	4901	C	B												U		N			-217,794.91
1000	4901	C	E												U		N			278,080.82
1000	4902	C	E						DISC	BAL					U		N			607,475.14
															Line Number Total:					38,386.92
2140	4201	D	B												U		N			2,656,994.74
2140	4801	C	B												U		N			-851,009.77
2140	4901	C	B												U		N			-217,794.91
															Line Number Total:					1,588,190.06
2440	4450	C	E												U	X	N			1,588,190.06
2440	4610	D	E												U	X	N			-38,386.92
															Line Number Total:					1,549,803.14
7240	4801	C	B												U		N			851,009.77
7240	4901	C	B												U		N			217,794.91
															Line Number Total:					1,068,804.68
7320	4902	C	E						DISC	BAL					U		N			-607,475.14
7440	4801	C	E												U		N			221,635.64
7440	4901	C	E												U		N			278,080.82
															Line Number Total:					499,716.46
8693	4902	C	E						DISC	BAL					U		N			607,475.14
9000	4902	C	E						DISC	BAL					U		N			607,475.14
9502	4801	C	E												U		N			221,635.64
9502	4901	C	E												U		N			278,080.82
															Line Number Total:					499,716.46

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-272,249,528.31
1000	4801	C	E												U		N			298,022,039.06
1000	4901	C	B												U		N			-27,620,989.53
1000	4901	C	E												U		N			30,017,021.62
1000	4902	C	E						DISC	NEW					U		N			151,621,624.07
															Line Number Total:					179,790,166.91
2140	4201	D	B												U		N			310,166,857.96
2140	4251	D	B				F		DISC						U		N			1,405,000.00
2140	4801	C	B												U		N			-272,249,528.31
2140	4901	C	B												U		N			-27,620,989.53
															Line Number Total:					11,701,340.12
2440	4450	C	E												U	X	N			11,701,340.12
2440	4510	C	E			S									U		N			3,470,000.00
2440	4610	C	E												U	X	N			65,198,683.09
															Line Number Total:					80,370,023.21
4000	4119	D	E	P	109149				DISC				X		U		N	1		249,640,000.00
4035	4392	C	E	P	109149				DISC						U		N	1		-2,496,000.00
5800	4252	D	E				F		DISC						U		N			2,719,850.00
5810	4251	D	B				F		DISC						U		N			-1,405,000.00
7240	4251	D	B				F		DISC						U		N			-1,405,000.00
7240	4801	C	B												U		N			272,249,528.31
7240	4901	C	B												U		N			27,620,989.53
															Line Number Total:					298,465,517.84
7320	4902	C	E						DISC	NEW					U		N			-151,621,624.07
7440	4801	C	E												U		N			298,022,039.06
7440	4901	C	E												U		N			30,017,021.62
															Line Number Total:					328,039,060.68
8690	4902	C	E						DISC	NEW					U		N			151,621,624.07

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-2,719,850.00
9000	4252	D	E				F		DISC						U		N			-2,719,850.00
9000	4902	C	E						DISC	NEW					U		N			151,621,624.07
															Line Number Total:					148,901,774.07
9502	4801	C	E												U		N			298,022,039.06
9502	4901	C	E												U		N			30,017,021.62
															Line Number Total:					328,039,060.68

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			3,028.41
2140	4201	D	B												U		N			22,903.89
2440	4450	C	E												U	X	N			19,875.48
7320	4902	C	E						DISC	BAL					U		N			-3,028.41
8693	4902	C	E						DISC	BAL					U		N			3,028.41
9000	4902	C	E						DISC	BAL					U		N			3,028.41

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: grants and administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 474-00-0300

1000	Total new obligations	179,831,582.24
2140	Unobligated balance carried forward, start of year	13,312,434.07
2440	Unobligated balance carried forward, end of year	81,939,701.83
4000	Appropriation	249,640,000.00
4035	Appropriation permanently reduced	-2,496,000.00
5800	Offsetting collections (cash)	2,719,850.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,405,000.00
7240	Obligated balance, start of year	331,455,919.97
7320	Total outlays (gross)	-166,172,918.95
7340	Adjustments in expired accounts (net)	-3,809.80
7440	Obligated balance, end of year	346,515,773.46
8690	Outlays from new discretionary authority	151,621,624.07
8693	Outlays from discretionary balances	14,551,294.88
8800	Federal sources	-2,719,850.00
8840	Non-Federal sources	-82,295.51
8896	Portion of offsetting collections (cash) credited to expired accounts	82,295.51
9000	Outlays	163,370,773.44
9502	Unpaid obligation, end of year	346,515,773.46

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /01 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-796.05
8896	4972	D	E				X		DISC						E		N			796.05
9000	4972	D	E				X		DISC						E		N			-796.05

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-2,192.63
7340	4902	C	E						DISC						E		N			2,192.63
8693	4902	C	E						DISC						E		N			2,192.63
8840	4972	D	E				X		DISC						E		N			-211.20
8896	4972	D	E				X		DISC						E		N			211.20
9000	4902	C	E						DISC						E		N			2,192.63
9000	4972	D	E				X		DISC						E		N			-211.20
															Line Number Total:					1,981.43

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,910.15
7320	4902	C	E						DISC						E		N			-996.65
7320	4982	C	E						DISC						E		N			-4,257.58
															Line Number Total:					-5,254.23
7340	4801	C	B												E		N			-81,910.15
7340	4801	C	E												E		N			81,910.15
7340	4902	C	E						DISC						E		N			996.65
7340	4982	C	E						DISC						E		N			4,257.58
															Line Number Total:					5,254.23
7440	4801	C	E												E		N			81,910.15
8693	4902	C	E						DISC						E		N			996.65
8693	4982	C	E						DISC						E		N			4,257.58
															Line Number Total:					5,254.23
8840	4972	D	E				X		DISC						E		N			-4,675.38
8896	4972	D	E				X		DISC						E		N			4,675.38
9000	4902	C	E						DISC						E		N			996.65
9000	4972	D	E				X		DISC						E		N			-4,675.38
9000	4982	C	E						DISC						E		N			4,257.58
															Line Number Total:					578.85
9502	4801	C	E												E		N			81,910.15

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			236,340.07
7240	4901	C	B												E		N			356,691.06
															Line Number Total:					593,031.13
7320	4902	C	E						DISC						E		N			-171,346.23
7320	4982	C	E						DISC						E		N			-12,393.45
															Line Number Total:					-183,739.68
7340	4801	C	B												E		N			-236,340.07
7340	4801	C	E												E		N			423,061.27
7340	4871	D	E												E		N			-109,798.02
7340	4881	C	E												E		N			12,848.61
7340	4901	C	B												E		N			-356,691.06
7340	4902	C	E						DISC						E		N			171,346.23
7340	4982	C	E						DISC						E		N			12,393.45
															Line Number Total:					-83,179.59
7440	4801	C	E												E		N			423,061.27
7440	4871	D	E												E		N			-109,798.02
7440	4881	C	E												E		N			12,848.61
															Line Number Total:					326,111.86
8693	4902	C	E						DISC						E		N			171,346.23
8693	4982	C	E						DISC						E		N			12,393.45
															Line Number Total:					183,739.68
8840	4972	D	E				X		DISC						E		N			-7,329.26
8896	4972	D	E				X		DISC						E		N			7,329.26
9000	4902	C	E						DISC						E		N			171,346.23
9000	4972	D	E				X		DISC						E		N			-7,329.26
9000	4982	C	E						DISC						E		N			12,393.45
															Line Number Total:					176,410.42
9502	4801	C	E												E		N			423,061.27
9502	4871	D	E												E		N			-109,798.02

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			12,848.61
															Line Number Total:					326,111.86

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-37,157.00
7240	4801	C	B												E		N			5,862,740.26
7240	4901	C	B												E		N			12,268,233.16
															Line Number Total:					18,093,816.42
7320	4802	C	B						DISC						E		N			35,295.79
7320	4902	C	E						DISC						E		N			-14,928,865.99
7320	4982	C	E						DISC						E		N			-84,756.27
															Line Number Total:					-14,978,326.47
7340	4801	C	B												E		N			-5,862,740.26
7340	4801	C	E												E		N			3,354,629.35
7340	4802	C	B						DISC						E		N			-35,295.79
7340	4871	D	E												E		N			-275,063.11
7340	4881	C	E												E		N			95,217.84
7340	4901	C	B												E		N			-12,268,233.16
7340	4901	C	E												E		N			22,773.03
7340	4902	C	E						DISC						E		N			14,928,865.99
7340	4982	C	E						DISC						E		N			84,756.27
															Line Number Total:					44,910.16
7410	4251	D	B				F		DISC						E		N			37,157.00
7440	4801	C	E												E		N			3,354,629.35
7440	4871	D	E												E		N			-275,063.11
7440	4881	C	E												E		N			95,217.84
7440	4901	C	E												E		N			22,773.03
															Line Number Total:					3,197,557.11
8693	4802	C	B						DISC						E		N			-35,295.79
8693	4902	C	E						DISC						E		N			14,928,865.99
8693	4982	C	E						DISC						E		N			84,756.27
															Line Number Total:					14,978,326.47
8800	4252	D	E				F		DISC						E		N			-48,259.00
8840	4972	D	E				X		DISC						E		N			-16,134.77

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			48,259.00
8896	4972	D	E				X		DISC						E		N			16,134.77
															Line Number Total:					64,393.77
9000	4252	D	E				F		DISC						E		N			-48,259.00
9000	4802	C	B						DISC						E		N			-35,295.79
9000	4902	C	E						DISC						E		N			14,928,865.99
9000	4972	D	E				X		DISC						E		N			-16,134.77
9000	4982	C	E						DISC						E		N			84,756.27
															Line Number Total:					14,913,932.70
9502	4801	C	E												E		N			3,354,629.35
9502	4871	D	E												E		N			-275,063.11
9502	4881	C	E												E		N			95,217.84
9502	4901	C	E												E		N			22,773.03
															Line Number Total:					3,197,557.11

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,626,369.98
1000	4802	C	E						DISC						U		Y			300,054.01
1000	4901	C	E												U		Y			3,886,215.18
1000	4902	C	E						DISC						U		Y			172,506,625.94
															Line Number Total:					189,319,265.11
2398	4510	C	E			A									U	X	Y			-712,656.22
2398	4510	C	E			S									U		Y			-46,455,133.00
2398	4610	C	E												U	X	Y			-13,484,163.34
															Line Number Total:					-60,651,952.56
4000	4119	D	E	P	109149				DISC				X		U		Y	1		252,268,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-2,522,680.00
5800	4252	D	E				F		DISC						U		Y			225,897.67
7320	4802	C	E						DISC						U		Y			-300,054.01
7320	4902	C	E						DISC						U		Y			-172,506,625.94
															Line Number Total:					-172,806,679.95
7440	4801	C	E												U		Y			12,626,369.98
7440	4901	C	E												U		Y			3,886,215.18
															Line Number Total:					16,512,585.16
8690	4802	C	E						DISC						U		Y			300,054.01
8690	4902	C	E						DISC						U		Y			172,506,625.94
															Line Number Total:					172,806,679.95
8800	4252	D	E				F		DISC						U		Y			-225,897.67
9000	4252	D	E				F		DISC						U		Y			-225,897.67
9000	4802	C	E						DISC						U		Y			300,054.01
9000	4902	C	E						DISC						U		Y			172,506,625.94
															Line Number Total:					172,580,782.28
9502	4801	C	E												U		Y			12,626,369.98

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			3,886,215.18
																Line Number Total:				16,512,585.16

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,124.33
2440	4620	C	E												U	X	N			10,124.33

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Totals entered into P&F for Budget Account Id: 420-00-0100																				
1000	Total new obligations																			189,319,265.11
2140	Unobligated balance carried forward, start of year																			10,124.33
2398	Unobligated balance expiring or withdrawn																			-60,651,952.56
2440	Unobligated balance carried forward, end of year																			10,124.33
4000	Appropriation																			252,268,000.00
4035	Appropriation permanently reduced																			-2,522,680.00
5800	Offsetting collections (cash)																			225,897.67
7240	Obligated balance, start of year																			18,768,757.70
7320	Total outlays (gross)																			-187,976,192.96
7340	Adjustments in expired accounts (net)																			-30,822.57
7410	Change in uncollected customer payments from Federal sources (expired)																			37,157.00
7440	Obligated balance, end of year																			20,118,164.28
8690	Outlays from new discretionary authority																			172,806,679.95
8693	Outlays from discretionary balances																			15,169,513.01
8800	Federal sources																			-274,156.67
8840	Non-Federal sources																			-29,146.66
8896	Portion of offsetting collections (cash) credited to expired accounts																			77,405.66
9000	Outlays																			187,672,889.63
9502	Unpaid obligation, end of year																			20,118,164.28

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						DISC						E		N			-1,828.12
8896	4277	D	E						DISC						E		N			1,828.12
9000	4277	D	E						DISC						E		N			-1,828.12

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			529,598.85
7240	4901	C	B												E		N			603,980.99
															Line Number Total:					1,133,579.84
7320	4902	C	E						DISC						E		N			-1,047,699.01
7340	4801	C	B												E		N			-529,598.85
7340	4801	C	E												E		N			18,938.13
7340	4901	C	B												E		N			-603,980.99
7340	4902	C	E						DISC						E		N			1,047,699.01
															Line Number Total:					-66,942.70
7440	4801	C	E												E		N			18,938.13
8693	4902	C	E						DISC						E		N			1,047,699.01
8800	4252	D	E				F		DISC						E		N			-1,072.15
8896	4252	D	E				F		DISC						E		N			1,072.15
9000	4252	D	E				F		DISC						E		N			-1,072.15
9000	4902	C	E						DISC						E		N			1,047,699.01
															Line Number Total:					1,046,626.86
9502	4801	C	E												E		N			18,938.13

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,182,289.37
1000	4901	C	E												U		Y			20,933.45
1000	4902	C	E						DISC						U		Y			7,467,302.41
															Line Number Total:					8,670,525.23
2398	4510	C	E			S									U		Y			-1,699,425.00
2398	4610	C	E												U	X	Y			-750,604.52
2398	4620	C	E												U	X	Y			-393,030.00
															Line Number Total:					-2,843,059.52
4000	4119	D	E	P	109149				DISC				X		U		Y	1		11,628,000.00
4035	4392	C	E	P	109149				DISC						U		Y	1		-116,280.00
5800	4252	D	E				X		DISC						U		Y			1,864.75
7320	4902	C	E						DISC						U		Y			-7,467,302.41
7440	4801	C	E												U		Y			1,182,289.37
7440	4901	C	E												U		Y			20,933.45
															Line Number Total:					1,203,222.82
8690	4902	C	E						DISC						U		Y			7,467,302.41
8840	4252	D	E				X		DISC						U		Y			-1,864.75
9000	4252	D	E				X		DISC						U		Y			-1,864.75
9000	4902	C	E						DISC						U		Y			7,467,302.41
															Line Number Total:					7,465,437.66
9502	4801	C	E												U		Y			1,182,289.37
9502	4901	C	E												U		Y			20,933.45
															Line Number Total:					1,203,222.82

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /06 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 421-00-2400

1000	Total new obligations	8,670,525.23
2398	Unobligated balance expiring or withdrawn	-2,843,059.52
4000	Appropriation	11,628,000.00
4035	Appropriation permanently reduced	-116,280.00
5800	Offsetting collections (cash)	1,864.75
7240	Obligated balance, start of year	1,133,579.84
7320	Total outlays (gross)	-8,515,001.42
7340	Adjustments in expired accounts (net)	-66,942.70
7440	Obligated balance, end of year	1,222,160.95
8690	Outlays from new discretionary authority	7,467,302.41
8693	Outlays from discretionary balances	1,047,699.01
8800	Federal sources	-2,900.27
8840	Non-Federal sources	-1,864.75
8896	Portion of offsetting collections (cash) credited to expired accounts	2,900.27
9000	Outlays	8,510,236.40
9502	Unpaid obligation, end of year	1,222,160.95

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /01 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			57,808.14
7240	4901	C	B												E		N			22,207,228.12
															Line Number Total:					22,265,036.26
7340	4801	C	B												E		N			-57,808.14
7340	4801	C	E												E		N			57,827.69
7340	4871	D	E												E		N			-53,689.66
7340	4901	C	B												E		N			-22,207,228.12
7340	4901	C	E												E		N			21,636,994.37
															Line Number Total:					-623,903.86
7440	4801	C	E												E		N			57,827.69
7440	4871	D	E												E		N			-53,689.66
7440	4901	C	E												E		N			21,636,994.37
															Line Number Total:					21,641,132.40
8840	4972	D	E				X		DISC						E		N			-19.55
8896	4972	D	E				X		DISC						E		N			19.55
9000	4972	D	E				X		DISC						E		N			-19.55
9502	4801	C	E												E		N			57,827.69
9502	4871	D	E												E		N			-53,689.66
9502	4901	C	E												E		N			21,636,994.37
															Line Number Total:					21,641,132.40

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			671,319.06
7320	4902	C	E						DISC						E		N			-88,829.09
7340	4801	C	B												E		N			-671,319.06
7340	4801	C	E												E		N			592,328.27
7340	4871	D	E												E		N			-53,985.84
7340	4881	C	E												E		N			7,811.43
7340	4902	C	E						DISC						E		N			88,829.09
															Line Number Total:					-36,336.11
7440	4801	C	E												E		N			592,328.27
7440	4871	D	E												E		N			-53,985.84
7440	4881	C	E												E		N			7,811.43
															Line Number Total:					546,153.86
8693	4902	C	E						DISC						E		N			88,829.09
8840	4972	D	E				X		DISC						E		N			-2,661.59
8896	4972	D	E				X		DISC						E		N			2,661.59
9000	4902	C	E						DISC						E		N			88,829.09
9000	4972	D	E				X		DISC						E		N			-2,661.59
															Line Number Total:					86,167.50
9502	4801	C	E												E		N			592,328.27
9502	4871	D	E												E		N			-53,985.84
9502	4881	C	E												E		N			7,811.43
															Line Number Total:					546,153.86

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			855,720.03
7240	4901	C	B												E		N			14,048.48
															Line Number Total:					869,768.51
7320	4902	C	E						DISC						E		N			-110,092.04
7340	4801	C	B												E		N			-855,720.03
7340	4801	C	E												E		N			785,643.62
7340	4871	D	E												E		N			-429,648.43
7340	4901	C	B												E		N			-14,048.48
7340	4902	C	E						DISC						E		N			110,092.04
															Line Number Total:					-403,681.28
7440	4801	C	E												E		N			785,643.62
7440	4871	D	E												E		N			-429,648.43
															Line Number Total:					355,995.19
8693	4902	C	E						DISC						E		N			110,092.04
9000	4902	C	E						DISC						E		N			110,092.04
9502	4801	C	E												E		N			785,643.62
9502	4871	D	E												E		N			-429,648.43
															Line Number Total:					355,995.19

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,033,567.09
7240	4901	C	B												E		N			21,177.34
															Line Number Total:					1,054,744.43
7320	4902	C	E						DISC						E		N			-466,136.36
7340	4801	C	B												E		N			-1,033,567.09
7340	4801	C	E												E		N			570,724.95
7340	4871	D	E												E		N			-264,793.82
7340	4881	C	E												E		N			123,800.68
7340	4901	C	B												E		N			-21,177.34
7340	4902	C	E						DISC						E		N			466,136.36
															Line Number Total:					-158,876.26
7440	4801	C	E												E		N			570,724.95
7440	4871	D	E												E		N			-264,793.82
7440	4881	C	E												E		N			123,800.68
															Line Number Total:					429,731.81
8693	4902	C	E						DISC						E		N			466,136.36
8840	4972	D	E				X		DISC						E		N			-6,578.25
8896	4972	D	E				X		DISC						E		N			6,578.25
9000	4902	C	E						DISC						E		N			466,136.36
9000	4972	D	E				X		DISC						E		N			-6,578.25
															Line Number Total:					459,558.11
9502	4801	C	E												E		N			570,724.95
9502	4871	D	E												E		N			-264,793.82
9502	4881	C	E												E		N			123,800.68
															Line Number Total:					429,731.81

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,934,115.08
7240	4901	C	B												E		N			4,125,351.18
															Line Number Total:					11,059,466.26
7320	4902	C	E						DISC						E		N			-8,790,575.30
7340	4801	C	B												E		N			-6,934,115.08
7340	4801	C	E												E		N			1,993,518.45
7340	4871	D	E												E		N			-793,155.95
7340	4881	C	E												E		N			926,704.41
7340	4901	C	B												E		N			-4,125,351.18
7340	4901	C	E												E		N			416,577.15
7340	4902	C	E						DISC						E		N			8,790,575.30
															Line Number Total:					274,753.10
7440	4801	C	E												E		N			1,993,518.45
7440	4871	D	E												E		N			-793,155.95
7440	4881	C	E												E		N			926,704.41
7440	4901	C	E												E		N			416,577.15
															Line Number Total:					2,543,644.06
8693	4902	C	E						DISC						E		N			8,790,575.30
8840	4252	D	E				X		DISC						E		N			-294,555.00
8840	4972	D	E				X		DISC						E		N			-18,338.45
															Line Number Total:					-312,893.45
8896	4252	D	E				X		DISC						E		N			294,555.00
8896	4972	D	E				X		DISC						E		N			18,338.45
															Line Number Total:					312,893.45
9000	4252	D	E				X		DISC						E		N			-294,555.00
9000	4902	C	E						DISC						E		N			8,790,575.30
9000	4972	D	E				X		DISC						E		N			-18,338.45
															Line Number Total:					8,477,681.85
9502	4801	C	E												E		N			1,993,518.45

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-793,155.95
9502	4881	C	E												E		N			926,704.41
9502	4901	C	E												E		N			416,577.15
															Line Number Total:					2,543,644.06

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,327,891.06
1000	4901	C	E												U		Y			2,168,829.35
1000	4902	C	E						DISC						U		Y			46,108,427.94
															Line Number Total:					52,605,148.35
2398	4510	C	E			A									U	X	Y			-16,960,213.93
2398	4610	C	E												U	X	Y			-5,311,076.53
2398	4700	C	E												U	X	Y			-1,257,846.19
															Line Number Total:					-23,529,136.65
4000	4119	D	E	P	109115				DISC				X		U		Y	1		76,700,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-767,000.00
5800	4252	D	E				X		DISC						U		Y			201,285.00
7320	4902	C	E						DISC						U		Y			-46,108,427.94
7440	4801	C	E												U		Y			4,327,891.06
7440	4901	C	E												U		Y			2,168,829.35
															Line Number Total:					6,496,720.41
8690	4902	C	E						DISC						U		Y			46,108,427.94
8840	4252	D	E				X		DISC						U		Y			-201,285.00
9000	4252	D	E				X		DISC						U		Y			-201,285.00
9000	4902	C	E						DISC						U		Y			46,108,427.94
															Line Number Total:					45,907,142.94
9502	4801	C	E												U		Y			4,327,891.06
9502	4901	C	E												U		Y			2,168,829.35
															Line Number Total:					6,496,720.41

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,801.93
1000	4801	C	E												U		N			135,799.32
1000	4901	C	B												U		N			-5,342.30
1000	4901	C	E												U		N			791.07
1000	4902	C	E						DISC	BAL					U		N			132,029.34
															Line Number Total:					201,475.50
2140	4201	D	B												U		N			3,483,513.13
2140	4801	C	B												U		N			-61,801.93
2140	4901	C	B												U		N			-5,342.30
															Line Number Total:					3,416,368.90
2440	4510	C	E			A									U	X	N			1,176,677.58
2440	4610	C	E												U	X	N			1,518,221.82
2440	4700	C	E												U	X	N			24,000.00
															Line Number Total:					2,718,899.40
4035	4392	C	E	P	109115				DISC						U		N	1		-1,000,000.00
5800	4252	D	E				X		DISC						U		N			500,441.00
5810	4251	D	E				E		DISC						U		N			3,565.00
7240	4801	C	B												U		N			61,801.93
7240	4901	C	B												U		N			5,342.30
															Line Number Total:					67,144.23
7320	4902	C	E						DISC	BAL					U		N			-132,029.34
7440	4251	D	E				E		DISC						U		N			-3,565.00
7440	4801	C	E												U		N			135,799.32
7440	4901	C	E												U		N			791.07
															Line Number Total:					133,025.39
8693	4902	C	E						DISC	BAL					U		N			132,029.34
8840	4252	D	E				X		DISC						U		N			-500,441.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-500,441.00
9000	4902	C	E						DISC	BAL					U		N			132,029.34
															Line Number Total:					-368,411.66
9502	4801	C	E												U		N			135,799.32
9502	4901	C	E												U		N			791.07
															Line Number Total:					136,590.39

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations	52,806,623.85
2140	Unobligated balance carried forward, start of year	3,416,368.90
2398	Unobligated balance expiring or withdrawn	-23,529,136.65
2440	Unobligated balance carried forward, end of year	2,718,899.40
4000	Appropriation	76,700,000.00
4035	Appropriation permanently reduced	-1,767,000.00
5800	Offsetting collections (cash)	701,726.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,565.00
7240	Obligated balance, start of year	35,987,478.75
7320	Total outlays (gross)	-55,696,090.07
7340	Adjustments in expired accounts (net)	-948,044.41
7440	Obligated balance, end of year	32,146,403.12
8690	Outlays from new discretionary authority	46,108,427.94
8693	Outlays from discretionary balances	9,587,662.13
8840	Non-Federal sources	-1,023,878.84
8896	Portion of offsetting collections (cash) credited to expired accounts	322,152.84
9000	Outlays	54,672,211.23
9502	Unpaid obligation, end of year	32,149,968.12

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,997,884.00
2440	4510	C	E			A									U	X	N			1,997,884.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

2140	Unobligated balance carried forward, start of year	1,997,884.00
2440	Unobligated balance carried forward, end of year	1,997,884.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			1,480,177.00
2140	4201	D	B												U		N			583.00
2440	4610	C	E												U	X	N			1,248.00
4000	4119	D	E	P	109108				DISC				X		U		N	1		1,500,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-19,158.00
7320	4902	C	E						DISC	NEW					U		N			-1,480,177.00
8690	4902	C	E						DISC	NEW					U		N			1,480,177.00
9000	4902	C	E						DISC	NEW					U		N			1,480,177.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 518-00-0350

1000	Total new obligations	1,480,177.00
2140	Unobligated balance carried forward, start of year	583.00
2440	Unobligated balance carried forward, end of year	1,248.00
4000	Appropriation	1,500,000.00
4035	Appropriation permanently reduced	-19,158.00
7320	Total outlays (gross)	-1,480,177.00
8690	Outlays from new discretionary authority	1,480,177.00
9000	Outlays	1,480,177.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /06 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			118,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		118,000,000.00
7320	4902	C	E						DISC						U		Y			-118,000,000.00
8690	4902	C	E						DISC						U		Y			118,000,000.00
9000	4902	C	E						DISC						U		Y			118,000,000.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /06 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 428-00-1300

1000	Total new obligations	118,000,000.00
4000	Appropriation	118,000,000.00
7320	Total outlays (gross)	-118,000,000.00
8690	Outlays from new discretionary authority	118,000,000.00
9000	Outlays	118,000,000.00

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,443,669.21
1000	4801	C	E												U		N			102,559,059.00
1000	4802	C	B						DISC	BAL					U		N			-1,927,631.77
1000	4802	C	E						DISC	NEW					U		N			1,864,560.90
1000	4901	C	B												U		N			-45,580,526.53
1000	4901	C	E												U		N			37,507,872.95
1000	4902	C	E						DISC	NEW					U		N			512,284,349.24
															Line Number Total:					489,264,014.58
2140	4201	D	B												U		N			211,135,845.88
2140	4221	D	B				F		DISC						U		N			3,885,156.01
2140	4222	D	B				X		DISC						U		N			5,871,598.02
2140	4251	D	B				F		DISC						U		N			322,049.12
2140	4801	C	B												U		N			-117,443,669.21
2140	4802	C	B						DISC	BAL					U		N			-1,927,631.77
2140	4901	C	B												U		N			-45,580,526.53
															Line Number Total:					56,262,821.52
2210	4871	D	E												U		N			4,584,615.75
2440	4510	C	E			S									U		N			75,796,599.00
2440	4610	C	E												U	X	N			104,273,550.24
2440	4620	C	E												U	X	N			31,556,042.16
2440	4700	C	E												U	X	N			101,066,819.12
2440	4720	C	E												U	X	N			7,509,856.42
															Line Number Total:					320,202,866.94
4000	4119	D	E	P	109103				DISC				X		U		N	1		279,402,739.32
4020	4123	D	E	P	109103				DISC						U		N	1		461,180.00
4020	4128	D	E	P	109103				DISC						U		N	1		45,656,820.00
															Line Number Total:					46,118,000.00
4037	4382	C	E	P	109148				DISC						U		N			-461,180.00
4200	4170	D	E	P	109103				DISC		31	0200			U		N			408,855,260.68
5035	4392	C	E	R	109148				DISC						U		N	1		-710,760.00

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B				X		DISC						U		N			-5,871,598.02
5800	4222	D	E				X		DISC						U		N			4,243,587.56
5800	4252	D	E				F		DISC						U		N			1,766,742.63
5800	4252	D	E				X		DISC						U		N			3,230,452.06
5800	4972	D	E				X		DISC						U		N			1,137,273.90
															Line Number Total:					4,506,458.13
5810	4221	D	B				F		DISC						U		N			-3,885,156.01
5810	4221	D	E				F		DISC						U		N			3,038,703.77
5810	4251	D	B				F		DISC						U		N			-322,049.12
5810	4251	D	E				F		DISC						U		N			126,101.88
															Line Number Total:					-1,042,399.48
7240	4221	D	B				F		DISC						U		N			-3,885,156.01
7240	4251	D	B				F		DISC						U		N			-322,049.12
7240	4801	C	B												U		N			117,443,669.21
7240	4901	C	B												U		N			45,580,526.53
															Line Number Total:					158,816,990.61
7320	4802	C	B						DISC	BAL					U		N			1,927,631.77
7320	4802	C	E						DISC	NEW					U		N			-1,864,560.90
7320	4902	C	E						DISC	NEW					U		N			-512,284,349.24
															Line Number Total:					-512,221,278.37
7440	4221	D	E				F		DISC						U		N			-3,038,703.77
7440	4251	D	E				F		DISC						U		N			-126,101.88
7440	4801	C	E												U		N			102,559,059.00
7440	4871	D	E												U		N			-4,584,615.75
7440	4901	C	E												U		N			37,507,872.95
															Line Number Total:					132,317,510.55
8690	4802	C	E						DISC	NEW					U		N			850,287.63
8690	4902	C	E						DISC	NEW					U		N			120,165,215.53
															Line Number Total:					121,015,503.16
8693	4802	C	B						DISC	BAL					U		N			-1,927,631.77
8693	4802	C	E						DISC	BAL					U		N			1,014,273.27

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			392,119,133.71
															Line Number Total:					391,205,775.21
8800	4252	D	E				F		DISC						U		N			-1,766,742.63
8840	4222	D	B				X		DISC						U		N			5,871,598.02
8840	4222	D	E				X		DISC						U		N			-4,243,587.56
8840	4252	D	E				X		DISC						U		N			-3,230,452.06
8840	4972	D	E				X		DISC						U		N			-1,137,273.90
															Line Number Total:					-2,739,715.50
9000	4222	D	B				X		DISC						U		N			5,871,598.02
9000	4222	D	E				X		DISC						U		N			-4,243,587.56
9000	4252	D	E				F		DISC						U		N			-1,766,742.63
9000	4252	D	E				X		DISC						U		N			-3,230,452.06
9000	4802	C	B						DISC	BAL					U		N			-1,927,631.77
9000	4802	C	E						DISC	NEW					U		N			1,864,560.90
9000	4902	C	E						DISC	NEW					U		N			512,284,349.24
9000	4972	D	E				X		DISC						U		N			-1,137,273.90
															Line Number Total:					507,714,820.24
9502	4801	C	E												U		N			102,559,059.00
9502	4871	D	E												U		N			-4,584,615.75
9502	4901	C	E												U		N			37,507,872.95
															Line Number Total:					135,482,316.20

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			4,727.22
4020	4114	D	E	P	109103				DISC						U		N	2		413,308,366.30
4020	4394	C	E		109103				DISC						U		N	2		-781,732.71
															Line Number Total:					412,526,633.59
4100	4170	C	E	P	109103				DISC		31	0200			U		N			-408,855,260.68
4100	4170	C	E	P	109103				DISC		31	0300			U		N			-7,476,921.00
															Line Number Total:					-416,332,181.68
5800	4261	D	E						DISC						U		N			3,800,820.87
8840	4261	D	E						DISC						U		N			-3,800,820.87
9000	4261	D	E						DISC						U		N			-3,800,820.87

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations	489,264,014.58
2140	Unobligated balance carried forward, start of year	56,267,548.74
2210	Resources available from recoveries of prior year obligations	4,584,615.75
2440	Unobligated balance carried forward, end of year	320,202,866.94
4000	Appropriation	279,402,739.32
4020	Appropriation (special fund)	458,644,633.59
4037	Appropriation temporarily reduced	-461,180.00
4100	Transferred to other accounts [Treas Acct]	-416,332,181.68
4200	Transferred from other accounts [Treas Acct]	408,855,260.68
5035	Reappropriation permanently reduced	-710,760.00
5800	Offsetting collections (cash)	8,307,279.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,042,399.48
7240	Obligated balance, start of year	158,816,990.61
7320	Total outlays (gross)	-512,221,278.37
7440	Obligated balance, end of year	132,317,510.55
8690	Outlays from new discretionary authority	121,015,503.16
8693	Outlays from discretionary balances	391,205,775.21
8800	Federal sources	-1,766,742.63
8840	Non-Federal sources	-6,540,536.37
9000	Outlays	503,913,999.37
9502	Unpaid obligation, end of year	135,482,316.20

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,723.02
1000	4801	C	E												U		N			1,019,476.62
1000	4802	C	B						DISC	BAL					U		N			-41,661.08
1000	4901	C	B												U		N			-338,569.16
1000	4901	C	E												U		N			323,766.15
1000	4902	C	E						DISC	NEW					U		N			6,335,749.79
															Line Number Total:					6,162,039.30
2140	4201	D	B												U		N			2,598,409.77
2140	4801	C	B												U		N			-1,136,723.02
2140	4802	C	B						DISC	BAL					U		N			-41,661.08
2140	4901	C	B												U		N			-338,569.16
															Line Number Total:					1,081,456.51
2210	4871	D	E												U		N			22,703.44
2440	4510	C	E			S									U		N			1,097,457.00
2440	4610	C	E												U	X	N			1,521,352.36
2440	4700	C	E												U	X	N			808,297.85
															Line Number Total:					3,427,107.21
4000	4119	D	E	P	109103				DISC				X		U		N	1		839,079.00
4200	4170	D	E	P	109103				DISC		31	0300			U		N			7,476,921.00
5035	4392	C	E	R	109148				DISC						U		N	1		-8,310.00
5800	4972	D	E				X		DISC						U		N			249.59
7240	4801	C	B												U		N			1,136,723.02
7240	4901	C	B												U		N			338,569.16
															Line Number Total:					1,475,292.18
7320	4802	C	B						DISC	BAL					U		N			41,661.08
7320	4902	C	E						DISC	NEW					U		N			-6,335,749.79
															Line Number Total:					-6,294,088.71
7440	4801	C	E												U		N			1,019,476.62

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-22,703.44
7440	4901	C	E												U		N			323,766.15
															Line Number Total:					1,320,539.33
8690	4902	C	E						DISC	NEW					U		N			5,290,147.31
8693	4802	C	B						DISC	BAL					U		N			-41,661.08
8693	4902	C	E						DISC	BAL					U		N			1,045,602.48
															Line Number Total:					1,003,941.40
8840	4972	D	E				X		DISC						U		N			-249.59
9000	4802	C	B						DISC	BAL					U		N			-41,661.08
9000	4902	C	E						DISC	NEW					U		N			6,335,749.79
9000	4972	D	E				X		DISC						U		N			-249.59
															Line Number Total:					6,293,839.12
9502	4801	C	E												U		N			1,019,476.62
9502	4871	D	E												U		N			-22,703.44
9502	4901	C	E												U		N			323,766.15
															Line Number Total:					1,320,539.33

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0300

1000	Total new obligations	6,162,039.30
2140	Unobligated balance carried forward, start of year	1,081,456.51
2210	Resources available from recoveries of prior year obligations	22,703.44
2440	Unobligated balance carried forward, end of year	3,427,107.21
4000	Appropriation	839,079.00
4200	Transferred from other accounts [Treas Acct]	7,476,921.00
5035	Reappropriation permanently reduced	-8,310.00
5800	Offsetting collections (cash)	249.59
7240	Obligated balance, start of year	1,475,292.18
7320	Total outlays (gross)	-6,294,088.71
7440	Obligated balance, end of year	1,320,539.33
8690	Outlays from new discretionary authority	5,290,147.31
8693	Outlays from discretionary balances	1,003,941.40
8840	Non-Federal sources	-249.59
9000	Outlays	6,293,839.12
9502	Unpaid obligation, end of year	1,320,539.33

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,641.95
1000	4801	C	E												U		N			190,397.92
1000	4881	C	E												U		N			375.00
1000	4901	C	B												U		N			-207,445.59
1000	4901	C	E												U		N			138,192.57
1000	4902	C	E						DISC	NEW					U		N			2,565,805.31
1000	4982	C	E						DISC	BAL					U		N			1,636.46
															Line Number Total:					2,649,319.72
2140	4201	D	B												U		N			447,819.31
2140	4801	C	B												U		N			-39,641.95
2140	4901	C	B												U		N			-207,445.59
															Line Number Total:					200,731.77
2210	4871	D	E												U		N			39,584.95
2440	4450	C	E												U	X	N			39,584.95
2440	4620	C	E												U	X	N			1,123,332.05
															Line Number Total:					1,162,917.00
4000	4119	D	E	P	109103				DISC				X		U		N	1		3,608,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-36,080.00
7240	4801	C	B												U		N			39,641.95
7240	4901	C	B												U		N			207,445.59
															Line Number Total:					247,087.54
7320	4902	C	E						DISC	NEW					U		N			-2,565,805.31
7320	4982	C	E						DISC	BAL					U		N			-1,636.46
															Line Number Total:					-2,567,441.77
7440	4801	C	E												U		N			190,397.92
7440	4871	D	E												U		N			-39,584.95
7440	4881	C	E												U		N			375.00
7440	4901	C	E												U		N			138,192.57

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					289,380.54
8690	4902	C	E						DISC	NEW					U		N			2,481,523.27
8693	4902	C	E						DISC	BAL					U		N			84,282.04
8693	4982	C	E						DISC	BAL					U		N			1,636.46
															Line Number Total:					85,918.50
9000	4902	C	E						DISC	NEW					U		N			2,565,805.31
9000	4982	C	E						DISC	BAL					U		N			1,636.46
															Line Number Total:					2,567,441.77
9502	4801	C	E												U		N			190,397.92
9502	4871	D	E												U		N			-39,584.95
9502	4881	C	E												U		N			375.00
9502	4901	C	E												U		N			138,192.57
															Line Number Total:					289,380.54

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 431-00-0500

1000	Total new obligations	2,649,319.72
2140	Unobligated balance carried forward, start of year	200,731.77
2210	Resources available from recoveries of prior year obligations	39,584.95
2440	Unobligated balance carried forward, end of year	1,162,917.00
4000	Appropriation	3,608,000.00
4035	Appropriation permanently reduced	-36,080.00
7240	Obligated balance, start of year	247,087.54
7320	Total outlays (gross)	-2,567,441.77
7440	Obligated balance, end of year	289,380.54
8690	Outlays from new discretionary authority	2,481,523.27
8693	Outlays from discretionary balances	85,918.50
9000	Outlays	2,567,441.77
9502	Unpaid obligation, end of year	289,380.54

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.02
7240	4901	C	B												E		N			500.00
															Line Number Total:					500.02
7320	4802	C	B						DISC						E		N			42,050.35
7320	4902	C	E						DISC						E		N			-12,168.32
															Line Number Total:					29,882.03
7340	4801	C	B												E		N			-0.02
7340	4801	C	E												E		N			29,882.05
7340	4802	C	B						DISC						E		N			-42,050.35
7340	4871	D	E												E		N			-29,882.03
7340	4901	C	B												E		N			-500.00
7340	4901	C	E												E		N			500.00
7340	4902	C	E						DISC						E		N			12,168.32
															Line Number Total:					-29,882.03
7440	4801	C	E												E		N			29,882.05
7440	4871	D	E												E		N			-29,882.03
7440	4901	C	E												E		N			500.00
															Line Number Total:					500.02
8693	4802	C	B						DISC						E		N			-42,050.35
8693	4902	C	E						DISC						E		N			12,168.32
															Line Number Total:					-29,882.03
9000	4802	C	B						DISC						E		N			-42,050.35
9000	4902	C	E						DISC						E		N			12,168.32
															Line Number Total:					-29,882.03
9502	4801	C	E												E		N			29,882.05
9502	4871	D	E												E		N			-29,882.03
9502	4901	C	E												E		N			500.00
															Line Number Total:					500.02

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			209,300.28
7240	4901	C	B												E		N			61.37
															Line Number Total:					209,361.65
7320	4902	C	E						DISC						E		N			-940.73
7340	4801	C	B												E		N			-209,300.28
7340	4801	C	E												E		N			208,420.92
7340	4871	D	E												E		N			-750.00
7340	4901	C	B												E		N			-61.37
7340	4902	C	E						DISC						E		N			940.73
															Line Number Total:					-750.00
7440	4801	C	E												E		N			208,420.92
7440	4871	D	E												E		N			-750.00
															Line Number Total:					207,670.92
8693	4902	C	E						DISC						E		N			940.73
9000	4902	C	E						DISC						E		N			940.73
9502	4801	C	E												E		N			208,420.92
9502	4871	D	E												E		N			-750.00
															Line Number Total:					207,670.92

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			336,538.31
7240	4901	C	B												E		N			20,275.55
															Line Number Total:					356,813.86
7320	4902	C	E						DISC						E		N			-103,916.06
7340	4801	C	B												E		N			-336,538.31
7340	4801	C	E												E		N			252,897.80
7340	4871	D	E												E		N			-192,664.24
7340	4881	C	E												E		N			5,229.44
7340	4901	C	B												E		N			-20,275.55
7340	4902	C	E						DISC						E		N			103,916.06
															Line Number Total:					-187,434.80
7440	4801	C	E												E		N			252,897.80
7440	4871	D	E												E		N			-192,664.24
7440	4881	C	E												E		N			5,229.44
															Line Number Total:					65,463.00
8693	4902	C	E						DISC						E		N			103,916.06
9000	4902	C	E						DISC						E		N			103,916.06
9502	4801	C	E												E		N			252,897.80
9502	4871	D	E												E		N			-192,664.24
9502	4881	C	E												E		N			5,229.44
															Line Number Total:					65,463.00

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,759,696.70
7240	4901	C	B												E		N			366,739.02
															Line Number Total:					2,126,435.72
7320	4902	C	E						DISC						E		N			-1,420,829.38
7340	4801	C	B												E		N			-1,759,696.70
7340	4801	C	E												E		N			621,030.72
7340	4871	D	E												E		N			-237,330.87
7340	4881	C	E												E		N			310,110.01
7340	4901	C	B												E		N			-366,739.02
7340	4901	C	E												E		N			84,575.62
7340	4902	C	E						DISC						E		N			1,420,829.38
															Line Number Total:					72,779.14
7440	4801	C	E												E		N			621,030.72
7440	4871	D	E												E		N			-237,330.87
7440	4881	C	E												E		N			310,110.01
7440	4901	C	E												E		N			84,575.62
															Line Number Total:					778,385.48
8693	4902	C	E						DISC						E		N			1,420,829.38
9000	4902	C	E						DISC						E		N			1,420,829.38
9502	4801	C	E												E		N			621,030.72
9502	4871	D	E												E		N			-237,330.87
9502	4881	C	E												E		N			310,110.01
9502	4901	C	E												E		N			84,575.62
															Line Number Total:					778,385.48

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			545,142.95
1000	4901	C	E												U		Y			433,564.55
1000	4902	C	E						DISC						U		Y			6,113,454.13
															Line Number Total:					7,092,161.63
2398	4450	C	E												U	X	Y			-2,396,467.00
2398	4510	C	E			A									U	X	Y			-0.50
2398	4610	C	E												U	X	Y			-880,762.17
2398	4700	C	E												U	X	Y			-35,508.70
															Line Number Total:					-3,312,738.37
4000	4119	D	E	P	109077				DISC				X		U		Y	1		10,510,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-105,100.00
7320	4902	C	E						DISC						U		Y			-6,113,454.13
7440	4801	C	E												U		Y			545,142.95
7440	4901	C	E												U		Y			433,564.55
															Line Number Total:					978,707.50
8690	4902	C	E						DISC						U		Y			6,113,454.13
9000	4902	C	E						DISC						U		Y			6,113,454.13
9502	4801	C	E												U		Y			545,142.95
9502	4901	C	E												U		Y			433,564.55
															Line Number Total:					978,707.50

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 432-00-2100

1000	Total new obligations	7,092,161.63
2398	Unobligated balance expiring or withdrawn	-3,312,738.37
4000	Appropriation	10,510,000.00
4035	Appropriation permanently reduced	-105,100.00
7240	Obligated balance, start of year	2,693,111.25
7320	Total outlays (gross)	-7,609,258.27
7340	Adjustments in expired accounts (net)	-145,287.69
7440	Obligated balance, end of year	2,030,726.92
8690	Outlays from new discretionary authority	6,113,454.13
8693	Outlays from discretionary balances	1,495,804.14
9000	Outlays	7,609,258.27
9502	Unpaid obligation, end of year	2,030,726.92

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /01 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			143,322.54
7320	4902	C	E						DISC						E		N			-47,500.36
7340	4801	C	B						DISC						E		N			-143,322.54
7340	4801	C	E						DISC						E		N			95,822.18
7340	4902	C	E						DISC						E		N			47,500.36
															Line Number Total:					0.00
7440	4801	C	E						DISC						E		N			95,822.18
8693	4902	C	E						DISC						E		N			47,500.36
9000	4902	C	E						DISC						E		N			47,500.36
9502	4801	C	E						DISC						E		N			95,822.18

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			111,155.45
7340	4801	C	B						DISC						E		N			-111,155.45
7340	4801	C	E						DISC						E		N			111,155.45
															Line Number Total:					0.00
7440	4801	C	E						DISC						E		N			111,155.45
9502	4801	C	E						DISC						E		N			111,155.45

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			305,885.14
7240	4901	C	B						DISC						E		N			2,400.00
															Line Number Total:					308,285.14
7320	4902	C	E						DISC						E		N			-119,578.07
7340	4801	C	B						DISC						E		N			-305,885.14
7340	4801	C	E						DISC						E		N			188,707.07
7340	4871	D	E												E		N			-14,129.59
7340	4881	C	E						DISC						E		N			3,225.00
7340	4901	C	B						DISC						E		N			-2,400.00
7340	4902	C	E						DISC						E		N			119,578.07
															Line Number Total:					-10,904.59
7440	4801	C	E						DISC						E		N			188,707.07
7440	4871	D	E												E		N			-14,129.59
7440	4881	C	E						DISC						E		N			3,225.00
															Line Number Total:					177,802.48
8693	4902	C	E						DISC						E		N			119,578.07
9000	4902	C	E						DISC						E		N			119,578.07
9502	4801	C	E						DISC						E		N			188,707.07
9502	4871	D	E												E		N			-14,129.59
9502	4881	C	E						DISC						E		N			3,225.00
															Line Number Total:					177,802.48

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B						DISC						E		N			10,140.02
7240	4901	C	B						DISC						E		N			1,171,169.83
															Line Number Total:					1,181,309.85
7320	4902	C	E						DISC						E		N			-1,014,284.02
7340	4801	C	B						DISC						E		N			-10,140.02
7340	4801	C	E						DISC						E		N			170,354.60
7340	4871	C	E												E		N			1,096.62
7340	4881	D	E						DISC						E		N			-4,090.27
7340	4901	C	B						DISC						E		N			-1,171,169.83
7340	4902	C	E						DISC						E		N			1,014,284.02
															Line Number Total:					335.12
7440	4801	C	E						DISC						E		N			170,354.60
7440	4871	C	E												E		N			1,096.62
7440	4881	D	E						DISC						E		N			-4,090.27
															Line Number Total:					167,360.95
8693	4902	C	E						DISC						E		N			1,014,284.02
8800	4252	D	E				F		DISC						E		N			-600.00
8896	4252	D	E				F		DISC						E		N			600.00
9000	4252	D	E				F		DISC						E		N			-600.00
9000	4902	C	E						DISC						E		N			1,014,284.02
															Line Number Total:					1,013,684.02
9502	4801	C	E						DISC						E		N			170,354.60
9502	4871	C	E												E		N			1,096.62
9502	4881	D	E						DISC						E		N			-4,090.27
															Line Number Total:					167,360.95

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E						DISC						U		Y			51,395.65
1000	4901	C	E						DISC						U		Y			547,471.07
1000	4902	C	E						DISC						U		Y			7,142,079.91
															Line Number Total:					7,740,946.63
2398	4450	C	E												U	X	Y			-3,008,520.00
2398	4610	C	E												U	X	Y			-587,053.37
															Line Number Total:					-3,595,573.37
4000	4119	D	E	P	108447				DISC				X		U		Y	1		11,148,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-111,480.00
7320	4902	C	E						DISC						U		Y			-7,142,079.91
7440	4801	C	E						DISC						U		Y			51,395.65
7440	4901	C	E						DISC						U		Y			547,471.07
															Line Number Total:					598,866.72
8690	4902	C	E						DISC						U		Y			7,142,079.91
9000	4902	C	E						DISC						U		Y			7,142,079.91
9502	4801	C	E						DISC						U		Y			51,395.65
9502	4901	C	E						DISC						U		Y			547,471.07
															Line Number Total:					598,866.72

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B						DISC						E		N			20,728.42
7320	4902	C	E						DISC						E		N			-18,481.19
7340	4801	C	E						DISC						E		N			2,247.23
7340	4871	D	E												E		N			-2,247.23
7340	4901	C	B						DISC						E		N			-20,728.42
7340	4902	C	E						DISC						E		N			18,481.19
															Line Number Total:					-2,247.23
7440	4801	C	E						DISC						E		N			2,247.23
7440	4871	D	E												E		N			-2,247.23
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			18,481.19
9000	4902	C	E						DISC						E		N			18,481.19
9502	4801	C	E						DISC						E		N			2,247.23
9502	4871	D	E												E		N			-2,247.23
															Line Number Total:					0.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -05 /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								95	1100			U		Y			140,800.00
2398	4610	C	E												U	X	Y			-140,800.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -05 /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 434-00-1100

1000	Total new obligations	7,740,946.63
2230	Expired unobligated balance transfer to unexpired account	140,800.00
2398	Unobligated balance expiring or withdrawn	-3,736,373.37
4000	Appropriation	11,148,000.00
4035	Appropriation permanently reduced	-111,480.00
7240	Obligated balance, start of year	1,764,801.40
7320	Total outlays (gross)	-8,341,923.55
7340	Adjustments in expired accounts (net)	-12,816.70
7440	Obligated balance, end of year	1,151,007.78
8690	Outlays from new discretionary authority	7,142,079.91
8693	Outlays from discretionary balances	1,199,843.64
8800	Federal sources	-600.00
8896	Portion of offsetting collections (cash) credited to expired accounts	600.00
9000	Outlays	8,341,323.55
9502	Unpaid obligation, end of year	1,151,007.78

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,503,695.69
1000	4801	C	E												U		N			2,520,193.92
1000	4901	C	B												U		N			-362,760.20
1000	4901	C	E												U		N			312,309.20
1000	4902	C	E						DISC	NEW					U		N			9,811,421.66
															Line Number Total:					8,777,468.89
2140	4201	D	B												U		N			15,963,554.27
2140	4801	C	B												U		N			-3,503,695.69
2140	4901	C	B												U		N			-362,760.20
															Line Number Total:					12,097,098.38
2210	4871	D	E												U		N			152,189.08
2440	4450	C	E												U	X	N			152,189.08
2440	4610	C	E												U	X	N			11,793,678.49
															Line Number Total:					11,945,867.57
4000	4119	D	E	P	10954				DISC				X		U		N	1		8,601,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-126,951.00
7240	4801	C	B												U		N			3,503,695.69
7240	4901	C	B												U		N			362,760.20
															Line Number Total:					3,866,455.89
7320	4902	C	E						DISC	NEW					U		N			-9,811,421.66
7440	4801	C	E												U		N			2,520,193.92
7440	4871	D	E												U		N			-152,189.08
7440	4901	C	E												U		N			312,309.20
															Line Number Total:					2,680,314.04
8690	4902	C	E						DISC	NEW					U		N			9,811,421.66
9000	4902	C	E						DISC	NEW					U		N			9,811,421.66
9502	4801	C	E												U		N			2,520,193.92

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-152,189.08
9502	4901	C	E												U		N			312,309.20
																Line Number Total:				2,680,314.04

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

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

Line Number Totals entered into P&F for Budget Account Id: 435-00-1100

1000	Total new obligations	8,777,468.89
2140	Unobligated balance carried forward, start of year	12,097,098.38
2210	Resources available from recoveries of prior year obligations	152,189.08
2440	Unobligated balance carried forward, end of year	11,945,867.57
4000	Appropriation	8,601,000.00
4035	Appropriation permanently reduced	-126,951.00
7240	Obligated balance, start of year	3,866,455.89
7320	Total outlays (gross)	-9,811,421.66
7440	Obligated balance, end of year	2,680,314.04
8690	Outlays from new discretionary authority	9,811,421.66
9000	Outlays	9,811,421.66
9502	Unpaid obligation, end of year	2,680,314.04

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,603.60
7320	4902	D	E						DISC						E		N			38.50
7340	4801	C	B												E		N			-12,603.60
7340	4801	C	E												E		N			12,642.10
7340	4871	D	E												E		N			-38.50
7340	4902	D	E						DISC						E		N			-38.50
															Line Number Total:					-38.50
7440	4801	C	E												E		N			12,642.10
7440	4871	D	E												E		N			-38.50
															Line Number Total:					12,603.60
8693	4902	D	E						DISC						E		N			-38.50
9000	4902	D	E						DISC						E		N			-38.50
9502	4801	C	E												E		N			12,642.10
9502	4871	D	E												E		N			-38.50
															Line Number Total:					12,603.60

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			70,955.66
7240	4901	C	B												E		N			8,247.00
															Line Number Total:					79,202.66
7320	4902	C	E						DISC						E		N			-48,255.71
7340	4801	C	B												E		N			-70,955.66
7340	4801	C	E												E		N			24,918.95
7340	4871	D	E												E		N			-2,219.00
7340	4881	C	E												E		N			15,754.24
7340	4901	C	B												E		N			-8,247.00
7340	4901	C	E												E		N			6,028.00
7340	4902	C	E						DISC						E		N			48,255.71
															Line Number Total:					13,535.24
7440	4801	C	E												E		N			24,918.95
7440	4871	D	E												E		N			-2,219.00
7440	4881	C	E												E		N			15,754.24
7440	4901	C	E												E		N			6,028.00
															Line Number Total:					44,482.19
8693	4902	C	E						DISC						E		N			48,255.71
9000	4902	C	E						DISC						E		N			48,255.71
9502	4801	C	E												E		N			24,918.95
9502	4871	D	E												E		N			-2,219.00
9502	4881	C	E												E		N			15,754.24
9502	4901	C	E												E		N			6,028.00
															Line Number Total:					44,482.19

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			165,910.13
7240	4901	C	B												E		N			31,870.50
															Line Number Total:					197,780.63
7320	4902	C	E						DISC						E		N			-171,022.99
7340	4801	C	B												E		N			-165,910.13
7340	4801	C	E												E		N			24,257.64
7340	4871	D	E												E		N			-2,900.00
7340	4881	C	E												E		N			74,512.76
7340	4901	C	B												E		N			-31,870.50
7340	4901	C	E												E		N			2,500.00
7340	4902	C	E						DISC						E		N			171,022.99
															Line Number Total:					71,612.76
7440	4801	C	E												E		N			24,257.64
7440	4871	D	E												E		N			-2,900.00
7440	4881	C	E												E		N			74,512.76
7440	4901	C	E												E		N			2,500.00
															Line Number Total:					98,370.40
8693	4902	C	E						DISC						E		N			171,022.99
9000	4902	C	E						DISC						E		N			171,022.99
9502	4801	C	E												E		N			24,257.64
9502	4871	D	E												E		N			-2,900.00
9502	4881	C	E												E		N			74,512.76
9502	4901	C	E												E		N			2,500.00
															Line Number Total:					98,370.40

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,652,015.44
7240	4901	C	B												E		N			601,196.93
															Line Number Total:					2,253,212.37
7320	4902	C	E						DISC						E		N			-1,508,737.95
7340	4801	C	B												E		N			-1,652,015.44
7340	4801	C	E												E		N			737,280.18
7340	4871	D	E												E		N			-280,472.80
7340	4881	C	E												E		N			273,427.85
7340	4901	C	B												E		N			-601,196.93
7340	4901	C	E												E		N			7,194.24
7340	4902	C	E						DISC						E		N			1,508,737.95
															Line Number Total:					-7,044.95
7440	4801	C	E												E		N			737,280.18
7440	4871	D	E												E		N			-280,472.80
7440	4881	C	E												E		N			273,427.85
7440	4901	C	E												E		N			7,194.24
															Line Number Total:					737,429.47
8693	4902	C	E						DISC						E		N			1,508,737.95
9000	4902	C	E						DISC						E		N			1,508,737.95
9502	4801	C	E												E		N			737,280.18
9502	4871	D	E												E		N			-280,472.80
9502	4881	C	E												E		N			273,427.85
9502	4901	C	E												E		N			7,194.24
															Line Number Total:					737,429.47

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,099,639.65
1000	4901	C	E												U		Y			692,646.07
1000	4902	C	E						DISC						U		Y			9,499,522.65
															Line Number Total:					11,291,808.37
2398	4610	C	E												U	X	Y			-3,879,941.63
4000	4119	C	E	P	109115				DISC				X		U		Y	1		-400.00
4000	4119	D	E	P	109077				DISC				X		U		Y	1		15,325,400.00
															Line Number Total:					15,325,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-153,250.00
7320	4902	C	E						DISC						U		Y			-9,499,522.65
7440	4801	C	E												U		Y			1,099,639.65
7440	4901	C	E												U		Y			692,646.07
															Line Number Total:					1,792,285.72
8690	4902	C	E						DISC						U		Y			9,499,522.65
9000	4902	C	E						DISC						U		Y			9,499,522.65
9502	4801	C	E												U		Y			1,099,639.65
9502	4901	C	E												U		Y			692,646.07
															Line Number Total:					1,792,285.72

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 436-00-0100

1000	Total new obligations	11,291,808.37
2398	Unobligated balance expiring or withdrawn	-3,879,941.63
4000	Appropriation	15,325,000.00
4035	Appropriation permanently reduced	-153,250.00
7240	Obligated balance, start of year	2,542,799.26
7320	Total outlays (gross)	-11,227,500.80
7340	Adjustments in expired accounts (net)	78,064.55
7440	Obligated balance, end of year	2,685,171.38
8690	Outlays from new discretionary authority	9,499,522.65
8693	Outlays from discretionary balances	1,727,978.15
9000	Outlays	11,227,500.80
9502	Unpaid obligation, end of year	2,685,171.38

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-6,540.38
2440	4450	D	E												U	D	N			-6,540.38

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-545.00
2440	4610	D	E												U	D	N			-545.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /01 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,123.64
7340	4801	C	B												E		N			-169,123.64
7340	4801	C	E												E		N			169,123.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			169,123.64
9502	4801	C	E												E		N			169,123.64

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			24,912.00
7340	4801	C	E												E		N			18,912.00
7340	4901	C	B												E		N			-24,912.00
7340	4901	C	E												E		N			6,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,912.00
7440	4901	C	E												E		N			6,000.00
															Line Number Total:					24,912.00
9502	4801	C	E												E		N			18,912.00
9502	4901	C	E												E		N			6,000.00
															Line Number Total:					24,912.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			421.00
7340	4801	C	B												E		N			-421.00
7340	4801	C	E												E		N			421.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			421.00
9502	4801	C	E												E		N			421.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,166.00
7320	4902	C	E						DISC						E		N			-2,200.00
7340	4801	C	B												E		N			-4,166.00
7340	4801	C	E												E		N			1,966.00
7340	4871	D	E												E		N			-1,966.00
7340	4902	C	E						DISC						E		N			2,200.00
															Line Number Total:					-1,966.00
7440	4801	C	E												E		N			1,966.00
7440	4871	D	E												E		N			-1,966.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,200.00
9000	4902	C	E						DISC						E		N			2,200.00
9502	4801	C	E												E		N			1,966.00
9502	4871	D	E												E		N			-1,966.00
															Line Number Total:					0.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,129.31
7240	4901	C	B												E		N			3,236.73
															Line Number Total:					42,366.04
7320	4902	C	E						DISC						E		N			-41,794.15
7320	4982	C	E						DISC						E		N			-1,693.39
															Line Number Total:					-43,487.54
7340	4801	C	B												E		N			-39,129.31
7340	4801	C	E												E		N			14,881.87
7340	4871	D	E												E		N			-12,952.47
7340	4881	C	E												E		N			1,115.74
7340	4901	C	B												E		N			-3,236.73
7340	4901	D	E												E		N			-14,233.35
7340	4902	C	E						DISC						E		N			41,794.15
7340	4981	C	E												E		N			14,233.35
7340	4982	C	E						DISC						E		N			1,693.39
															Line Number Total:					4,166.64
7440	4801	C	E												E		N			14,881.87
7440	4871	D	E												E		N			-12,952.47
7440	4881	C	E												E		N			1,115.74
7440	4901	D	E												E		N			-14,233.35
7440	4981	C	E												E		N			14,233.35
															Line Number Total:					3,045.14
8693	4902	C	E						DISC						E		N			41,794.15
8693	4982	C	E						DISC						E		N			1,693.39
															Line Number Total:					43,487.54
8840	4972	D	E				X		DISC						E		N			-831.89
8896	4972	D	E				X		DISC						E		N			831.89
9000	4902	C	E						DISC						E		N			41,794.15
9000	4972	D	E				X		DISC						E		N			-831.89
9000	4982	C	E						DISC						E		N			1,693.39

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,655.65
9502	4801	C	E												E		N			14,881.87
9502	4871	D	E												E		N			-12,952.47
9502	4881	C	E												E		N			1,115.74
9502	4901	D	E												E		N			-14,233.35
9502	4981	C	E												E		N			14,233.35
															Line Number Total:					3,045.14

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /06 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,832.22
1000	4901	C	E												U		Y			4,801.12
1000	4902	C	E						DISC						U		Y			323,782.71
															Line Number Total:					335,416.05
2398	4610	C	E												U	X	Y			-157,210.95
4000	4119	D	E	P	109108				DISC				X		U		Y	1		499,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-6,373.00
7320	4902	C	E						DISC						U		Y			-323,782.71
7440	4801	C	E												U		Y			6,832.22
7440	4901	C	E												U		Y			4,801.12
															Line Number Total:					11,633.34
8690	4902	C	E						DISC						U		Y			323,782.71
9000	4902	C	E						DISC						U		Y			323,782.71
9502	4801	C	E												U		Y			6,832.22
9502	4901	C	E												U		Y			4,801.12
															Line Number Total:					11,633.34

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa,jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,478.70
1000	4901	C	B												U		N			-31,594.56
1000	4901	C	E												U		N			25,804.44
1000	4902	C	E						DISC	NEW					U		N			340,705.66
															Line Number Total:					338,394.24
2140	4201	D	B												U		N			260,500.22
2140	4901	C	B												U		N			-31,594.56
															Line Number Total:					228,905.66
2440	4610	C	E												U	X	N			139,321.42
4000	4119	D	E	P	108447				DISC				X		U		N	1		250,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,190.00
7240	4901	C	B												U		N			31,594.56
7320	4902	C	E						DISC	NEW					U		N			-340,705.66
7440	4801	C	E												U		N			3,478.70
7440	4901	C	E												U		N			25,804.44
															Line Number Total:					29,283.14
8690	4902	C	E						DISC	NEW					U		N			340,705.66
9000	4902	C	E						DISC	NEW					U		N			340,705.66
9502	4801	C	E												U		N			3,478.70
9502	4901	C	E												U		N			25,804.44
															Line Number Total:					29,283.14

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa,jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,714.00
1000	4901	C	E												U		N			811.26
1000	4902	C	E						DISC	BAL					U		N			71,148.60
															Line Number Total:					76,673.86
2140	4201	D	B												U		N			12,381.59
2440	4610	C	E												U	X	N			390,268.70
4020	4114	D	E	P	106579				DISC						U		N	2		454,560.97
7320	4902	C	E						DISC	BAL					U		N			-71,148.60
7440	4801	C	E												U		N			4,714.00
7440	4901	C	E												U		N			811.26
															Line Number Total:					5,525.26
8693	4902	C	E						DISC	BAL					U		N			71,148.60
9000	4902	C	E						DISC	BAL					U		N			71,148.60
9502	4801	C	E												U		N			4,714.00
9502	4901	C	E												U		N			811.26
															Line Number Total:					5,525.26

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			46,600.70
2140	4201	D	B												U		N			145,776.20
2440	4620	C	E												U	X	N			155,032.28
4026	4114	D	E	P	109108				DISC						U		N	7		55,856.78
7320	4902	C	E						DISC	BAL					U		N			-46,600.70
8693	4902	C	E						DISC	BAL					U		N			46,600.70
9000	4902	C	E						DISC	BAL					U		N			46,600.70

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 505-00-9911

1000	Total new obligations	797,084.85
2140	Unobligated balance carried forward, start of year	379,978.07
2398	Unobligated balance expiring or withdrawn	-157,210.95
2440	Unobligated balance carried forward, end of year	677,537.02
4000	Appropriation	749,000.00
4020	Appropriation (special fund)	454,560.97
4026	Appropriation (trust fund)	55,856.78
4035	Appropriation permanently reduced	-7,563.00
7240	Obligated balance, start of year	272,583.24
7320	Total outlays (gross)	-827,925.21
7340	Adjustments in expired accounts (net)	2,200.64
7440	Obligated balance, end of year	243,943.52
8690	Outlays from new discretionary authority	664,488.37
8693	Outlays from discretionary balances	163,436.84
8840	Non-Federal sources	-831.89
8896	Portion of offsetting collections (cash) credited to expired accounts	831.89
9000	Outlays	827,093.32
9502	Unpaid obligation, end of year	243,943.52

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,986,493.74
1000	4801	C	E												U		N			29,053,091.24
1000	4901	C	B												U		N			-9,024,637.37
1000	4901	C	E												U		N			7,802,992.25
1000	4902	C	E						DISC	BAL					U		N			59,885,536.22
															Line Number Total:					61,730,488.60
2140	4201	D	B												U		N			60,220,510.12
2140	4222	D	B				F		DISC						U		N			51,582,628.96
2140	4222	D	B				X		DISC						U		N			1,626,039.48
2140	4251	D	B				E		DISC						U		N			1,311,682.63
2140	4251	D	B				F		DISC						U		N			2,283,377.08
2140	4283	D	B						DISC						U		N			7,218.91
2140	4801	C	B												U		N			-25,986,493.74
2140	4901	C	B												U		N			-9,024,637.37
															Line Number Total:					82,020,326.07
2440	4510	C	E			A									U	X	N			53,233,149.50
2440	4610	C	E												U	X	N			48,264,483.23
															Line Number Total:					101,497,632.73
4000	4119	D	E	P	10954				DISC				X		U		N	3		20,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	3		-95,200.00
5800	4222	D	B				F		DISC						U		N			-51,582,628.96
5800	4222	D	B				X		DISC						U		N			-1,626,039.48
5800	4222	D	E				F		DISC						U		N			47,826,216.47
5800	4222	D	E				X		DISC						U		N			2,499,027.72
5800	4252	D	E				F		DISC						U		N			4,101,411.54
5800	4252	D	E				X		DISC						U		N			44,274,895.43
5800	4273	D	E						DISC						U		N	3	X	3,098,535.96
															Line Number Total:					48,591,418.68
5810	4251	D	B				E		DISC						U		N			-1,311,682.63
5810	4251	D	B				F		DISC						U		N			-2,283,377.08
5810	4251	D	E				E		DISC						U		N			1,008,601.77
5810	4251	D	E				F		DISC						U		N			2,524,836.74
5810	4283	D	B						DISC						U		N			-7,218.91

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4283	D	E						DISC						U		N			1,508,696.15
															Line Number Total:					1,439,856.04
7240	4251	D	B				E		DISC						U		N			-1,311,682.63
7240	4251	D	B				F		DISC						U		N			-2,283,377.08
7240	4283	D	B						DISC						U		N			-7,218.91
7240	4801	C	B												U		N			25,986,493.74
7240	4901	C	B												U		N			9,024,637.37
															Line Number Total:					31,408,852.49
7320	4902	C	E						DISC	BAL					U		N			-59,885,536.22
7440	4251	D	E				E		DISC						U		N			-1,008,601.77
7440	4251	D	E				F		DISC						U		N			-2,524,836.74
7440	4283	D	E						DISC						U		N			-1,508,696.15
7440	4801	C	E												U		N			29,053,091.24
7440	4901	C	E												U		N			7,802,992.25
															Line Number Total:					31,813,948.83
8693	4902	C	E						DISC	BAL					U		N			59,885,536.22
8800	4222	D	B				F		DISC						U		N			51,582,628.96
8800	4222	D	E				F		DISC						U		N			-47,826,216.47
8800	4252	D	E				F		DISC						U		N			-4,101,411.54
															Line Number Total:					-344,999.05
8820	4273	D	E						DISC						U		N	3	X	-3,098,535.96
8840	4222	D	B				X		DISC						U		N			1,626,039.48
8840	4222	D	E				X		DISC						U		N			-2,499,027.72
8840	4252	D	E				X		DISC						U		N			-44,274,895.43
															Line Number Total:					-45,147,883.67
9000	4222	D	B				F		DISC						U		N			51,582,628.96
9000	4222	D	B				X		DISC						U		N			1,626,039.48
9000	4222	D	E				F		DISC						U		N			-47,826,216.47
9000	4222	D	E				X		DISC						U		N			-2,499,027.72
9000	4252	D	E				F		DISC						U		N			-4,101,411.54

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-44,274,895.43
9000	4273	D	E						DISC						U		N	3	X	-3,098,535.96
9000	4902	C	E						DISC	BAL					U		N			59,885,536.22
															Line Number Total:					11,294,117.54
9202	1610	D	E												U		N			120,322,000.00
9502	4801	C	E												U		N			29,053,091.24
9502	4901	C	E												U		N			7,802,992.25
															Line Number Total:					36,856,083.49

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

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

Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations	61,730,488.60
2140	Unobligated balance carried forward, start of year	82,020,326.07
2440	Unobligated balance carried forward, end of year	101,497,632.73
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-95,200.00
5800	Offsetting collections (cash)	48,591,418.68
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,439,856.04
7240	Obligated balance, start of year	31,408,852.49
7320	Total outlays (gross)	-59,885,536.22
7440	Obligated balance, end of year	31,813,948.83
8693	Outlays from discretionary balances	59,885,536.22
8800	Federal sources	-344,999.05
8820	Interest on Federal securities	-3,098,535.96
8840	Non-Federal sources	-45,147,883.67
9000	Outlays	11,294,117.54
9202	Total investments, end of year: Federal securities: Par value	120,322,000.00
9502	Unpaid obligation, end of year	36,856,083.49

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /06 -0111 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - aaa@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-193.73
1000	4902	C	E						DISC						U		Y			72,919,476.81
															Line Number Total:					72,919,283.08
2398	4610	C	E												U	X	Y			-23,115,716.92
4000	4119	D	E	P	108447				DISC				X		U		Y	1		74,087,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-970,000.00
5800	4277	D	E						DISC						U		Y			1,720.99
7320	4902	C	E						DISC						U		Y			-72,919,476.81
7440	4901	D	E												U		Y			-193.73
8690	4902	C	E						DISC						U		Y			72,919,476.81
8800	4277	D	E						DISC						U		Y			-1,720.99
9000	4277	D	E						DISC						U		Y			-1,720.99
9000	4902	C	E						DISC						U		Y			72,919,476.81
															Line Number Total:					72,917,755.82
9502	4901	D	E												U		Y			-193.73

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /06 -0111 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - aaa@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0111

1000	Total new obligations	72,919,283.08
2398	Unobligated balance expiring or withdrawn	-23,115,716.92
4000	Appropriation	74,087,000.00
4035	Appropriation permanently reduced	-970,000.00
5800	Offsetting collections (cash)	1,720.99
7320	Total outlays (gross)	-72,919,476.81
7440	Obligated balance, end of year	-193.73
8690	Outlays from new discretionary authority	72,919,476.81
8800	Federal sources	-1,720.99
9000	Outlays	72,917,755.82
9502	Unpaid obligation, end of year	-193.73

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - aaa@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			357,000,000.00
2440	4510	C	E			A									U	X	N			30,000,000.00
2440	4610	C	E												U	X	N			79,000,000.00
															Line Number Total:					109,000,000.00
6000	4119	D	E	P	1087				MAND						U		N	1		357,000,000.00
7320	4902	C	E						MAND	BAL					U		N			-357,000,000.00
8698	4902	C	E						MAND	BAL					U		N			357,000,000.00
9000	4902	C	E						MAND	BAL					U		N			357,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -05 /06 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - aaa@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			5,988.30
1000	4902	C	E						MAND						U		Y			52,857.02
															Line Number Total:					58,845.32
2140	4201	D	B												U		Y			150,000.00
2398	4610	C	E												U	X	Y			-91,154.68
7320	4902	C	E						MAND						U		Y			-52,857.02
7440	4901	C	E												U		Y			5,988.30
8698	4902	C	E						MAND						U		Y			52,857.02
9000	4902	C	E						MAND						U		Y			52,857.02
9502	4901	C	E												U		Y			5,988.30

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -06 /07 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - aaa@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			150,000.00
6000	4119	D	E	P	1087				MAND						U		N	1		150,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -06 /07 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - aaa@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations	357,058,845.32
2140	Unobligated balance carried forward, start of year	150,000.00
2398	Unobligated balance expiring or withdrawn	-91,154.68
2440	Unobligated balance carried forward, end of year	109,150,000.00
6000	Appropriation	357,150,000.00
7320	Total outlays (gross)	-357,052,857.02
7440	Obligated balance, end of year	5,988.30
8698	Outlays from mandatory balances	357,052,857.02
9000	Outlays	357,052,857.02
9502	Unpaid obligation, end of year	5,988.30

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,449,555.47
1000	4901	C	E												U		N			1,989,777.69
1000	4902	C	E						MAND	NEW					U		N			78,013,559.08
															Line Number Total:					76,553,781.30
2140	4126	D	B		101508				MAND						U		N	7		89,460,625.85
2140	4172	C	B	P	101508				DISC		60	8051			U		N			-19,444.80
2140	4201	D	B												U		N			7,722,260.08
2140	4397	C	B	P	101508				DISC						U		N			-93,713,885.66
2140	4901	C	B												U		N			-3,449,555.47
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			37,446,218.70
4045	4397	C	B	P	101508				DISC						U		N			93,713,885.66
4045	4397	C	E	P	101508				DISC						U		N			-93,713,885.66
															Line Number Total:					0.00
4100	4172	C	B	P	101508				DISC		60	8051			U		N			19,444.80
4100	4172	C	E	P	101508				DISC		60	8051			U		N			-382,981.80
4100	4173	C	E		101508				DISC		60	8237			U		N			-1,203,752.00
															Line Number Total:					-1,567,289.00
5800	4266	D	E						DISC						U		N			431,017.57
6026	4126	D	B		101508				MAND						U		N	7		-89,460,625.85
6026	4126	D	E		101508				MAND						U		N	7		94,545,056.64
6026	4128	D	E	P	101508				MAND						U		N	7		54,003,752.00
															Line Number Total:					59,088,182.79
6028	4157	D	E		101508				MAND						U		N			93,713,886.00
6900	4252	D	E				X		MAND						U		N			20,796,659.35
7240	4901	C	B												U		N			3,449,555.47
7320	4902	C	E						MAND	NEW					U		N			-78,013,559.08

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			1,989,777.69
8697	4902	C	E						MAND	NEW					U		N			78,013,559.08
8840	4252	D	E				X		MAND						U		N			-20,796,659.35
8840	4266	D	E						DISC						U		N			-431,017.57
															Line Number Total:					-21,227,676.92
9000	4252	D	E				X		MAND						U		N			-20,796,659.35
9000	4266	D	E						DISC						U		N			-431,017.57
9000	4902	C	E						MAND	NEW					U		N			78,013,559.08
															Line Number Total:					56,785,882.16
9502	4901	C	E												U		N			1,989,777.69

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			29,184.82
2140	4126	D	B		101508				MAND						U		N	7		5,359,810.61
2140	4172	D	B	P	101508				DISC		60	8051			U		N			2,031,648.00
2140	4201	D	B												U		N			97,612.33
2140	4397	C	B	P	101508				DISC						U		N			-7,489,070.94
										Line Number Total:										0.00
2440	4610	D	E												U	D	N			-29,184.82
4045	4397	C	B	P	101508				DISC						U		N			7,489,070.94
4045	4397	C	E	P	101508				DISC						U		N			-7,489,070.94
										Line Number Total:										0.00
4100	4172	C	E	P	101508				DISC		60	8051			U		N			-5,857,471.26
4100	4173	C	E		101508				DISC		60	8237			U		N			-6,797,426.74
										Line Number Total:										-12,654,898.00
6026	4126	D	B		101508				MAND						U		N	7		-5,359,810.61
6026	4126	D	E		101508				MAND						U		N	7		8,193,699.31
6026	4128	D	E	P	101508				MAND						U		N	7		6,797,426.74
										Line Number Total:										9,631,315.44
6028	4157	D	E		101508				MAND						U		N			7,489,071.00
7320	4902	C	E						MAND	BAL					U		N			-29,184.82
8698	4902	C	E						MAND	BAL					U		N			29,184.82
9000	4902	C	E						MAND	BAL					U		N			29,184.82

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8051

1000	Total new obligations	76,582,966.12
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	37,417,033.88
4045	Portion precluded from obligation (-)	0.00
4100	Transferred to other accounts [Treas Acct]	-14,222,187.00
5800	Offsetting collections (cash)	431,017.57
6026	Appropriation (trust fund)	68,719,498.23
6028	Appropriation (previously unavailable)	101,202,957.00
6900	Offsetting collections (cash)	20,796,659.35
7240	Obligated balance, start of year	3,449,555.47
7320	Total outlays (gross)	-78,042,743.90
7440	Obligated balance, end of year	1,989,777.69
8697	Outlays from new mandatory authority	78,013,559.08
8698	Outlays from mandatory balances	29,184.82
8840	Non-Federal sources	-21,227,676.92
9000	Outlays	56,815,066.98
9502	Unpaid obligation, end of year	1,989,777.69

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,299.02
7340	4901	C	B												E		N			-1,299.02
7340	4901	C	E												E		N			1,299.02
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,299.02
9502	4901	C	E												E		N			1,299.02

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,550.50
7240	4901	C	B												E		N			37,377.36
															Line Number Total:					75,927.86
7340	4801	C	B												E		N			-38,550.50
7340	4801	C	E												E		N			38,550.50
7340	4871	D	E												E		N			-14,218.00
7340	4901	C	B												E		N			-37,377.36
7340	4901	C	E												E		N			37,377.36
															Line Number Total:					-14,218.00
7440	4801	C	E												E		N			38,550.50
7440	4871	D	E												E		N			-14,218.00
7440	4901	C	E												E		N			37,377.36
															Line Number Total:					61,709.86
9502	4801	C	E												E		N			38,550.50
9502	4871	D	E												E		N			-14,218.00
9502	4901	C	E												E		N			37,377.36
															Line Number Total:					61,709.86

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			328.00
7340	4901	C	B												E		N			-328.00
7340	4901	C	E												E		N			328.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			328.00
9502	4901	C	E												E		N			328.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,144.19
7240	4901	C	B												E		N			16,376.11
															Line Number Total:					63,520.30
7340	4801	C	B												E		N			-47,144.19
7340	4801	C	E												E		N			47,144.19
7340	4871	D	E												E		N			-47,144.19
7340	4901	C	B												E		N			-16,376.11
7340	4901	C	E												E		N			16,376.11
															Line Number Total:					-47,144.19
7440	4801	C	E												E		N			47,144.19
7440	4871	D	E												E		N			-47,144.19
7440	4901	C	E												E		N			16,376.11
															Line Number Total:					16,376.11
9502	4801	C	E												E		N			47,144.19
9502	4871	D	E												E		N			-47,144.19
9502	4901	C	E												E		N			16,376.11
															Line Number Total:					16,376.11

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1.00
7340	4901	C	B												E		N			-1.00
7340	4901	C	E												E		N			1.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			1.00
9502	4901	C	E												E		N			1.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,173.88
7240	4901	C	B												E		N			10,652.04
															Line Number Total:					105,825.92
7320	4902	C	E						MAND						E		N			-1,639.74
7340	4801	C	B												E		N			-95,173.88
7340	4801	C	E												E		N			93,534.14
7340	4871	D	E												E		N			-7,510.92
7340	4901	C	B												E		N			-10,652.04
7340	4901	C	E												E		N			10,652.04
7340	4902	C	E						MAND						E		N			1,639.74
															Line Number Total:					-7,510.92
7440	4801	C	E												E		N			93,534.14
7440	4871	D	E												E		N			-7,510.92
7440	4901	C	E												E		N			10,652.04
															Line Number Total:					96,675.26
8698	4902	C	E						MAND						E		N			1,639.74
9000	4902	C	E						MAND						E		N			1,639.74
9502	4801	C	E												E		N			93,534.14
9502	4871	D	E												E		N			-7,510.92
9502	4901	C	E												E		N			10,652.04
															Line Number Total:					96,675.26

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,671.57
7240	4901	C	B												E		N			15,157.00
															Line Number Total:					37,828.57
7320	4902	C	E						MAND						E		N			-15,610.00
7340	4801	C	B												E		N			-22,671.57
7340	4801	C	E												E		N			37,381.57
7340	4871	D	E												E		N			-22,211.57
7340	4901	C	B												E		N			-15,157.00
7340	4901	D	E												E		N			-15,163.00
7340	4902	C	E						MAND						E		N			15,610.00
															Line Number Total:					-22,211.57
7440	4801	C	E												E		N			37,381.57
7440	4871	D	E												E		N			-22,211.57
7440	4901	D	E												E		N			-15,163.00
															Line Number Total:					7.00
8698	4902	C	E						MAND						E		N			15,610.00
9000	4902	C	E						MAND						E		N			15,610.00
9502	4801	C	E												E		N			37,381.57
9502	4871	D	E												E		N			-22,211.57
9502	4901	D	E												E		N			-15,163.00
															Line Number Total:					7.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-686.70
7240	4801	C	B												E		N			192,835.54
7240	4901	C	B												E		N			5,253.89
															Line Number Total:					197,402.73
7320	4802	C	B						MAND						E		N			28,514.65
7320	4802	C	E						DISC						E		N			-28,514.65
7320	4902	C	E						MAND						E		N			-232,932.51
															Line Number Total:					-232,932.51
7340	4801	C	B												E		N			-192,835.54
7340	4801	C	E												E		N			92,053.10
7340	4802	C	B						MAND						E		N			-28,514.65
7340	4802	C	E						DISC						E		N			28,514.65
7340	4901	C	B												E		N			-5,253.89
7340	4901	C	E												E		N			159,229.86
7340	4902	C	E						MAND						E		N			232,932.51
															Line Number Total:					286,126.04
7410	4251	D	B				F		DISC						E		N			686.70
7440	4801	C	E												E		N			92,053.10
7440	4901	C	E												E		N			159,229.86
															Line Number Total:					251,282.96
8693	4802	C	E						DISC						E		N			28,514.65
8698	4802	C	B						MAND						E		N			-28,514.65
8698	4902	C	E						MAND						E		N			232,932.51
															Line Number Total:					204,417.86
8840	4252	D	E				E		DISC						E		N			-686.70
8896	4252	D	E				E		DISC						E		N			686.70
9000	4252	D	E				E		DISC						E		N			-686.70
9000	4802	C	B						MAND						E		N			-28,514.65
9000	4802	C	E						DISC						E		N			28,514.65

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						E		N			232,932.51
															Line Number Total:					232,245.81
9502	4801	C	E												E		N			92,053.10
9502	4901	C	E												E		N			159,229.86
															Line Number Total:					251,282.96

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			382,146.13
7240	4901	C	B												E		N			310,532.41
															Line Number Total:					692,678.54
7320	4902	C	E						MAND						E		N			-592,733.29
7340	4801	C	B												E		N			-382,146.13
7340	4801	C	E												E		N			102,262.48
7340	4871	D	E												E		N			-15,903.59
7340	4901	C	B												E		N			-310,532.41
7340	4901	D	E												E		N			-2,317.23
7340	4902	C	E						MAND						E		N			592,733.29
															Line Number Total:					-15,903.59
7440	4801	C	E												E		N			102,262.48
7440	4871	D	E												E		N			-15,903.59
7440	4901	D	E												E		N			-2,317.23
															Line Number Total:					84,041.66
8698	4902	C	E						MAND						E		N			592,733.29
8800	4252	D	E				F		DISC						E		N			-677.51
8896	4252	D	E				F		DISC						E		N			677.51
9000	4252	D	E				F		DISC						E		N			-677.51
9000	4902	C	E						MAND						E		N			592,733.29
															Line Number Total:					592,055.78
9502	4801	C	E												E		N			102,262.48
9502	4871	D	E												E		N			-15,903.59
9502	4901	D	E												E		N			-2,317.23
															Line Number Total:					84,041.66

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,849,172.55
7240	4901	C	B												E		N			3,898,048.97
															Line Number Total:					10,747,221.52
7320	4902	C	E						MAND						E		N			-7,334,793.92
7340	4801	C	B												E		N			-6,849,172.55
7340	4801	C	E												E		N			3,274,460.27
7340	4871	D	E												E		N			-463,433.25
7340	4901	C	B												E		N			-3,898,048.97
7340	4901	C	E												E		N			137,967.33
7340	4902	C	E						MAND						E		N			7,334,793.92
															Line Number Total:					-463,433.25
7440	4801	C	E												E		N			3,274,460.27
7440	4871	D	E												E		N			-463,433.25
7440	4901	C	E												E		N			137,967.33
															Line Number Total:					2,948,994.35
8698	4902	C	E						MAND						E		N			7,334,793.92
8800	4252	D	E				F		DISC						E		N			-279,424.75
8896	4252	D	E				F		DISC						E		N			279,424.75
9000	4252	D	E				F		DISC						E		N			-279,424.75
9000	4902	C	E						MAND						E		N			7,334,793.92
															Line Number Total:					7,055,369.17
9502	4801	C	E												E		N			3,274,460.27
9502	4871	D	E												E		N			-463,433.25
9502	4901	C	E												E		N			137,967.33
															Line Number Total:					2,948,994.35

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /06 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			172,876.40
1000	4901	C	E												U		Y			358,103.00
1000	4902	C	E						MAND						U		Y			4,705,095.45
															Line Number Total:					5,236,074.85
2398	4610	C	E												U	X	Y			-1,883,593.15
2398	4700	C	E												U	X	Y			-4,372.00
															Line Number Total:					-1,887,965.15
4200	4171	D	E		1087				DISC		60	8237			U		Y			1,661,341.00
4200	4173	D	E		101508				DISC		60	8011			U		Y			5,462,699.00
															Line Number Total:					7,124,040.00
7320	4902	C	E						MAND						U		Y			-4,705,095.45
7440	4801	C	E												U		Y			172,876.40
7440	4901	C	E												U		Y			358,103.00
															Line Number Total:					530,979.40
8697	4902	C	E						MAND						U		Y			4,705,095.45
9000	4902	C	E						MAND						U		Y			4,705,095.45
9502	4801	C	E												U		Y			172,876.40
9502	4901	C	E												U		Y			358,103.00
															Line Number Total:					530,979.40

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /06 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,946,101.20
1000	4901	C	E												U		Y			5,368,943.96
1000	4902	C	E						MAND						U		Y			72,037,094.27
															Line Number Total:					81,352,139.43
2398	4610	C	E												U	X	Y			-27,027,141.14
2398	4700	C	E												U	X	Y			-428,589.43
															Line Number Total:					-27,455,730.57
4200	4171	D	E		1087				DISC		60	8011			U		Y			28,817,570.00
4200	4173	D	E		108.4				DISC		60	8011			U		Y			72,700,000.00
															Line Number Total:					101,517,570.00
5800	4252	D	E				E		DISC						U		Y			5,397,908.68
5810	4251	D	E				F		DISC						U		Y			756.00
7320	4902	C	E						MAND						U		Y			-72,037,094.27
7440	4251	D	E				F		DISC						U		Y			-756.00
7440	4801	C	E												U		Y			3,946,101.20
7440	4901	C	E												U		Y			5,368,943.96
															Line Number Total:					9,314,289.16
8697	4902	C	E						MAND						U		Y			72,037,094.27
8840	4252	D	E				E		DISC						U		Y			-5,397,908.68
9000	4252	D	E				E		DISC						U		Y			-5,397,908.68
9000	4902	C	E						MAND						U		Y			72,037,094.27
															Line Number Total:					66,639,185.59
9502	4801	C	E												U		Y			3,946,101.20
9502	4901	C	E												U		Y			5,368,943.96
															Line Number Total:					9,315,045.16

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-306,222,731.37
1000	4901	C	E												U		N			310,885,447.51
1000	4902	C	E						MAND	NEW					U		N			2,832,611,947.31
															Line Number Total:					2,837,274,663.45
2140	4172	C	B	P	101508				DISC		60	8011			U		N			-4,088,040.34
2140	4201	D	B												U		N			591,291,987.11
2140	4287	C	B						DISC						U		N			-97,495.60
2140	4384	C	B	P	101508				DISC						U		N	7		-393,512.00
2140	4397	C	B	P	101508				MAND						U		N			-280,490,207.80
2140	4901	C	B												U		N			-306,222,731.37
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			996,825,336.55
4026	4384	C	B	P	101508				DISC						U		N	7		393,512.00
4100	4172	C	B	P	101508				DISC		60	8011			U		N			4,088,040.34
4100	4172	C	E	P	101508				DISC		60	8011			U		N			-18,989,019.99
4100	4173	C	E		101508				DISC		60	8237			U		N			-52,521,965.35
															Line Number Total:					-67,422,945.00
5800	4266	D	E						DISC						U		N			392,642.35
5800	4277	D	E						DISC						U		N			23,298.88
															Line Number Total:					415,941.23
5810	4287	C	B						DISC						U		N			97,495.60
5810	4287	C	E						DISC						U		N			-97,495.60
															Line Number Total:					0.00
6026	4114	D	E	P	101508				MAND						U		N	7		2,019,815,745.82
6028	4157	D	E		101508				MAND						U		N			280,676,969.00
6045	4397	C	B	P	101508				MAND						U		N			280,490,207.80
6045	4397	C	E	P	101508				MAND						U		N			-280,883,719.80

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-393,512.00
6200	4170	D	E	P	101508				MAND		60	8237			U		N			859,000,000.00
7240	4287	C	B						DISC						U		N			97,495.60
7240	4901	C	B												U		N			306,222,731.37
															Line Number Total:					306,320,226.97
7320	4902	C	E						MAND	NEW					U		N			-2,832,611,947.31
7440	4287	C	E						DISC						U		N			97,495.60
7440	4901	C	E												U		N			310,885,447.51
															Line Number Total:					310,982,943.11
8697	4902	C	E						MAND	NEW					U		N			2,832,611,947.31
8800	4277	D	E						DISC						U		N			-23,298.88
8840	4266	D	E						DISC						U		N			-392,642.35
9000	4266	D	E						DISC						U		N			-392,642.35
9000	4277	D	E						DISC						U		N			-23,298.88
9000	4902	C	E						MAND	NEW					U		N			2,832,611,947.31
															Line Number Total:					2,832,196,006.08
9502	4901	C	E												U		N			310,885,447.51

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations	2,923,862,877.73
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-29,343,695.72
2440	Unobligated balance carried forward, end of year	996,825,336.55
4026	Appropriation (trust fund)	393,512.00
4100	Transferred to other accounts [Treas Acct]	-67,422,945.00
4200	Transferred from other accounts [Treas Acct]	108,641,610.00
5800	Offsetting collections (cash)	5,813,849.91
5810	Change in uncollected customer payments from Federal sources (unexpired)	756.00
6026	Appropriation (trust fund)	2,019,815,745.82
6028	Appropriation (previously unavailable)	280,676,969.00
6045	Portion precluded from obligation	-393,512.00
6200	Transferred from other accounts [Treas Acct]	859,000,000.00
7240	Obligated balance, start of year	318,242,260.43
7320	Total outlays (gross)	-2,917,531,846.49
7340	Adjustments in expired accounts (net)	-284,295.48
7410	Change in uncollected customer payments from Federal sources (expired)	686.70
7440	Obligated balance, end of year	324,288,926.89
8693	Outlays from discretionary balances	28,514.65
8697	Outlays from new mandatory authority	2,909,354,137.03
8698	Outlays from mandatory balances	8,149,194.81
8800	Federal sources	-303,401.14
8840	Non-Federal sources	-5,791,237.73
8896	Portion of offsetting collections (cash) credited to expired accounts	280,788.96
9000	Outlays	2,911,437,207.62
9502	Unpaid obligation, end of year	324,192,187.29

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			886,418,661.65
2140	4201	D	B												U		N			27,249,755,909.92
2140	4394	C	B		10790				MAND						U		N	7		-27,249,755,909.92
															Line Number Total:					0.00
6026	4114	D	E	P	10790				MAND						U		N	7		1,939,855,852.22
6026	4394	C	B		10790				MAND						U		N	7		27,249,755,909.92
6026	4394	C	E		10790				MAND						U		N	7		-28,303,193,100.49
															Line Number Total:					886,418,661.65
7320	4902	C	E						MAND	NEW					U		N			-886,418,661.65
8697	4902	C	E						MAND	NEW					U		N			886,418,661.65
9000	4902	C	E						MAND	NEW					U		N			886,418,661.65
9202	1610	D	E												U		N			617,329,000.00
9202	1620	D	E				F								U		N			2,315,000.00
9202	1630	D	E												U		N			91,443,000.00
															Line Number Total:					711,087,000.00
9204	1620	D	E				X								U		N			23,746,250,846.05

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations	886,418,661.65
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	886,418,661.65
7320	Total outlays (gross)	-886,418,661.65
8697	Outlays from new mandatory authority	886,418,661.65
9000	Outlays	886,418,661.65
9202	Total investments, end of year: Federal securities: Par value	711,087,000.00
9204	Total investments, end of year: non-Federal securities: Market value	23,746,250,846.05

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-528,073,413.70
1000	4901	C	E												U		N			511,201,324.35
1000	4902	C	E						MAND	BAL					U		N			4,317,703,840.85
															Line Number Total:					4,300,831,751.50
2140	4172	C	B	P	101508				DISC		60	8237			U		N			-1,152,986.86
2140	4201	D	B												U		N			714,827,862.45
2140	4397	C	B	P	101508				MAND						U		N			-185,601,461.89
2140	4901	C	B												U		N			-528,073,413.70
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			1,489,668,248.50
4100	4172	C	B	P	101508				DISC		60	8237			U		N			1,152,986.86
4100	4172	C	E	P	101508				DISC		60	8237			U		N			-8,282,321.95
4100	4173	C	E		101508				DISC		60	8237			U		N			-17,835,494.91
															Line Number Total:					-24,964,830.00
5800	4277	D	E						DISC						U		N			33,825.45
6026	4114	D	E	P	101508				MAND						U		N	7		5,254,204,732.75
6028	4157	D	E		101508				MAND						U		N			185,601,462.00
6045	4397	C	B	P	101508				MAND						U		N			185,601,461.89
6045	4397	C	E	P	101508				MAND						U		N			-185,601,461.89
															Line Number Total:					0.00
6100	4170	C	E	P	9876				MAND		60	8237			U		N			-824,520,017.81
7240	4901	C	B												U		N			528,073,413.70
7320	4902	C	E						MAND	BAL					U		N			-4,317,703,840.85
7440	4901	C	E												U		N			511,201,324.35
8698	4902	C	E						MAND	BAL					U		N			4,317,703,840.85
8800	4277	D	E						DISC						U		N			-33,825.45

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U		N			-33,825.45
9000	4902	C	E						MAND	BAL					U		N			4,317,703,840.85
															Line Number Total:					4,317,670,015.40
9502	4901	C	E												U		N			511,201,324.35

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations	4,300,831,751.50
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	1,489,668,248.50
4100	Transferred to other accounts [Treas Acct]	-24,964,830.00
5800	Offsetting collections (cash)	33,825.45
6026	Appropriation (trust fund)	5,254,204,732.75
6028	Appropriation (previously unavailable)	185,601,462.00
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-824,520,017.81
7240	Obligated balance, start of year	528,073,413.70
7320	Total outlays (gross)	-4,317,703,840.85
7440	Obligated balance, end of year	511,201,324.35
8698	Outlays from mandatory balances	4,317,703,840.85
8800	Federal sources	-33,825.45
9000	Outlays	4,317,670,015.40
9502	Unpaid obligation, end of year	511,201,324.35

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,758,011.82
7320	4902	C	E						DISC						E		N			-55,043.28
7340	4801	C	B												E		N			-7,758,011.82
7340	4801	C	E												E		N			7,722,539.27
7340	4871	D	E												E		N			-4,025,320.40
7340	4881	C	E												E		N			2,012,504.30
7340	4901	D	E												E		N			-19,570.73
7340	4902	C	E						DISC						E		N			55,043.28
7340	4971	D	E												E		N			-1,662.29
7340	4981	C	E												E		N			21,233.02
															Line Number Total:					-1,993,245.37
7440	4801	C	E												E		N			7,722,539.27
7440	4871	D	E												E		N			-4,025,320.40
7440	4881	C	E												E		N			2,012,504.30
7440	4901	D	E												E		N			-19,570.73
7440	4971	D	E												E		N			-1,662.29
7440	4981	C	E												E		N			21,233.02
															Line Number Total:					5,709,723.17
8693	4902	C	E						DISC						E		N			55,043.28
9000	4902	C	E						DISC						E		N			55,043.28
9502	4801	C	E												E		N			7,722,539.27
9502	4871	D	E												E		N			-4,025,320.40
9502	4881	C	E												E		N			2,012,504.30
9502	4901	D	E												E		N			-19,570.73
9502	4971	D	E												E		N			-1,662.29
9502	4981	C	E												E		N			21,233.02
															Line Number Total:					5,709,723.17

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,232,581.84
7320	4802	D	E						DISC						E		N			75.00
7320	4902	C	E						DISC						E		N			-479,578.71
															Line Number Total:					-479,503.71
7340	4801	C	B												E		N			-20,232,581.84
7340	4801	C	E												E		N			19,739,918.22
7340	4802	D	E						DISC						E		N			-75.00
7340	4871	D	E												E		N			-21,939,644.39
7340	4881	C	E												E		N			12,028,794.17
7340	4901	C	E												E		N			13,159.91
7340	4902	C	E						DISC						E		N			479,578.71
7340	4971	D	E												E		N			-18,307.13
7340	4981	C	E												E		N			5,234.07
															Line Number Total:					-9,923,923.28
7440	4801	C	E												E		N			19,739,918.22
7440	4871	D	E												E		N			-21,939,644.39
7440	4881	C	E												E		N			12,028,794.17
7440	4901	C	E												E		N			13,159.91
7440	4971	D	E												E		N			-18,307.13
7440	4981	C	E												E		N			5,234.07
															Line Number Total:					9,829,154.85
8693	4802	D	E						DISC						E		N			-75.00
8693	4902	C	E						DISC						E		N			479,578.71
															Line Number Total:					479,503.71
9000	4802	D	E						DISC						E		N			-75.00
9000	4902	C	E						DISC						E		N			479,578.71
															Line Number Total:					479,503.71
9502	4801	C	E												E		N			19,739,918.22
9502	4871	D	E												E		N			-21,939,644.39
9502	4881	C	E												E		N			12,028,794.17
9502	4901	C	E												E		N			13,159.91
9502	4971	D	E												E		N			-18,307.13

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			5,234.07
																Line Number Total:				9,829,154.85

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,678,694.12
7240	4901	C	B												E		N			9,200,044.78
															Line Number Total:					21,878,738.90
7320	4802	D	B						DISC						E		N			-60.00
7320	4802	D	E						DISC						E		N			1,192.27
7320	4902	C	E						DISC						E		N			-3,053,810.55
															Line Number Total:					-3,052,678.28
7340	4801	C	B												E		N			-12,678,694.12
7340	4801	C	E												E		N			9,842,824.81
7340	4802	D	B						DISC						E		N			60.00
7340	4802	D	E						DISC						E		N			-1,192.27
7340	4871	D	E												E		N			-2,098,201.55
7340	4881	C	E												E		N			872,449.88
7340	4901	C	B												E		N			-9,200,044.78
7340	4901	C	E												E		N			8,983,235.81
7340	4902	C	E						DISC						E		N			3,053,810.55
7340	4971	D	E												E		N			-250,483.25
7340	4981	C	E												E		N			25,116.05
															Line Number Total:					-1,451,118.87
7440	4801	C	E												E		N			9,842,824.81
7440	4871	D	E												E		N			-2,098,201.55
7440	4881	C	E												E		N			872,449.88
7440	4901	C	E												E		N			8,983,235.81
7440	4971	D	E												E		N			-250,483.25
7440	4981	C	E												E		N			25,116.05
															Line Number Total:					17,374,941.75
8693	4802	D	B						DISC						E		N			60.00
8693	4802	D	E						DISC						E		N			-1,192.27
8693	4902	C	E						DISC						E		N			3,053,810.55
															Line Number Total:					3,052,678.28
9000	4802	D	B						DISC						E		N			60.00
9000	4802	D	E						DISC						E		N			-1,192.27
9000	4902	C	E						DISC						E		N			3,053,810.55

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,052,678.28
9502	4801	C	E												E		N			9,842,824.81
9502	4871	D	E												E		N			-2,098,201.55
9502	4881	C	E												E		N			872,449.88
9502	4901	C	E												E		N			8,983,235.81
9502	4971	D	E												E		N			-250,483.25
9502	4981	C	E												E		N			25,116.05
															Line Number Total:					17,374,941.75

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-130,993.00
7240	4801	C	B												E		N			16,884,897.16
7240	4901	C	B												E		N			13,272,836.22
																Line Number Total:				30,026,740.38
7320	4802	D	B						DISC						E		N			-8,582.00
7320	4802	D	E						DISC						E		N			8,596.86
7320	4902	C	E						DISC						E		N			-10,296,951.42
																Line Number Total:				-10,296,936.56
7340	4801	C	B												E		N			-16,884,897.16
7340	4801	C	E												E		N			9,336,669.30
7340	4802	D	B						DISC						E		N			8,582.00
7340	4802	D	E						DISC						E		N			-8,596.86
7340	4871	D	E												E		N			-4,299,325.74
7340	4881	C	E												E		N			3,329,372.42
7340	4901	C	B												E		N			-13,272,836.22
7340	4901	C	E												E		N			10,524,127.52
7340	4902	C	E						DISC						E		N			10,296,951.42
7340	4971	D	E												E		N			-1,274,703.62
7340	4981	C	E												E		N			88,606.17
																Line Number Total:				-2,156,050.77
7410	4251	D	B				F		DISC						E		N			130,993.00
7410	4251	D	E				F		DISC						E		N			-130,993.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-130,993.00
7440	4801	C	E												E		N			9,336,669.30
7440	4871	D	E												E		N			-4,299,325.74
7440	4881	C	E												E		N			3,329,372.42
7440	4901	C	E												E		N			10,524,127.52
7440	4971	D	E												E		N			-1,274,703.62
7440	4981	C	E												E		N			88,606.17
																Line Number Total:				17,573,753.05
8693	4802	D	B						DISC						E		N			8,582.00
8693	4802	D	E						DISC						E		N			-8,596.86

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			10,296,951.42
															Line Number Total:					10,296,936.56
9000	4802	D	B						DISC						E		N			8,582.00
9000	4802	D	E						DISC						E		N			-8,596.86
9000	4902	C	E						DISC						E		N			10,296,951.42
															Line Number Total:					10,296,936.56
9502	4801	C	E												E		N			9,336,669.30
9502	4871	D	E												E		N			-4,299,325.74
9502	4881	C	E												E		N			3,329,372.42
9502	4901	C	E												E		N			10,524,127.52
9502	4971	D	E												E		N			-1,274,703.62
9502	4981	C	E												E		N			88,606.17
															Line Number Total:					17,704,746.05

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-104,514,548.96
1000	4801	C	E												U		N			69,898,134.20
1000	4802	C	B						DISC	BAL					U		N			-665,454.75
1000	4802	C	E						DISC	BAL					U		N			712,235.97
1000	4901	C	B												U		N			-51,149,491.90
1000	4901	C	E												U		N			62,796,728.98
1000	4902	C	E						DISC	BAL					U		N			640,866,252.63
															Line Number Total:					617,943,856.17
2140	4201	D	B												U		N			3,899,166,038.76
2140	4251	D	B				F		DISC						U		N			62,792.00
2140	4801	C	B												U		N			-104,514,548.96
2140	4802	C	B						DISC	BAL					U		N			-665,454.75
2140	4901	C	B												U		N			-51,149,491.90
															Line Number Total:					3,742,899,335.15
2221	4190	C	E								50	0100			U		N			-25,000,000.00
2440	4450	C	E												U	X	N			3,774,015,231.35
2440	4610	C	E												U	X	N			284,224,246.81
															Line Number Total:					4,058,239,478.16
4200	4170	D	E	P	109108				DISC		50	0100			U		N			25,000,000.00
5800	4252	D	E				X		DISC						U		N			932,683,999.18
5810	4221	D	E				F		DISC						U		N			662,792.00
5810	4251	D	B				F		DISC						U		N			-62,792.00
															Line Number Total:					600,000.00
7240	4251	D	B				F		DISC						U		N			-62,792.00
7240	4801	C	B												U		N			104,514,548.96
7240	4901	C	B												U		N			51,149,491.90
															Line Number Total:					155,601,248.86
7320	4802	C	B						DISC	BAL					U		N			665,454.75
7320	4802	C	E						DISC	BAL					U		N			-712,235.97
7320	4902	C	E						DISC	BAL					U		N			-640,866,252.63

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-640,913,033.85
7440	4221	D	E				F		DISC						U		N			-662,792.00
7440	4801	C	E												U		N			69,898,134.20
7440	4901	C	E												U		N			62,796,728.98
															Line Number Total:					132,032,071.18
8693	4802	C	B						DISC	BAL					U		N			-665,454.75
8693	4802	C	E						DISC	BAL					U		N			712,235.97
8693	4902	C	E						DISC	BAL					U		N			640,866,252.63
															Line Number Total:					640,913,033.85
8840	4252	D	E				X		DISC						U		N			-932,683,999.18
9000	4252	D	E				X		DISC						U		N			-932,683,999.18
9000	4802	C	B						DISC	BAL					U		N			-665,454.75
9000	4802	C	E						DISC	BAL					U		N			712,235.97
9000	4902	C	E						DISC	BAL					U		N			640,866,252.63
															Line Number Total:					-291,770,965.33
9502	4801	C	E												U		N			69,898,134.20
9502	4901	C	E												U		N			62,796,728.98
															Line Number Total:					132,694,863.18

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,104.86
7340	4801	C	B												E		N			-11,104.86
7340	4801	C	E												E		N			11,104.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,104.86
9502	4801	C	E												E		N			11,104.86

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 449-00-0100

1000	Total new obligations	617,943,856.17
2140	Unobligated balance carried forward, start of year	3,742,899,335.15
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,000,000.00
2440	Unobligated balance carried forward, end of year	4,058,239,478.16
4200	Transferred from other accounts [Treas Acct]	25,000,000.00
5800	Offsetting collections (cash)	932,683,999.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	600,000.00
7240	Obligated balance, start of year	235,508,426.66
7320	Total outlays (gross)	-654,797,195.68
7340	Adjustments in expired accounts (net)	-15,524,338.29
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	182,530,748.86
8693	Outlays from discretionary balances	654,797,195.68
8840	Non-Federal sources	-932,683,999.18
9000	Outlays	-277,886,803.50
9502	Unpaid obligation, end of year	183,324,533.86

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			597,955.12
7240	4901	C	B												E		N			11,756.50
															Line Number Total:					609,711.62
7320	4902	D	E						DISC						E		N			815,121.40
7340	4801	C	B												E		N			-597,955.12
7340	4801	C	E												E		N			1,557,790.96
7340	4901	C	B												E		N			-11,756.50
7340	4902	D	E						DISC						E		N			-815,121.40
															Line Number Total:					132,957.94
7440	4801	C	E												E		N			1,557,790.96
8693	4902	D	E						DISC						E		N			-815,121.40
9000	4902	D	E						DISC						E		N			-815,121.40
9502	4801	C	E												E		N			1,557,790.96

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			659,575.31
7240	4901	C	B												E		N			2,790,658.95
															Line Number Total:					3,450,234.26
7320	4902	D	E						DISC						E		N			7,010,208.81
7340	4801	C	B												E		N			-659,575.31
7340	4801	C	E												E		N			11,587,681.09
7340	4901	C	B												E		N			-2,790,658.95
7340	4901	C	E												E		N			297,089.01
7340	4902	D	E						DISC						E		N			-7,010,208.81
															Line Number Total:					1,424,327.03
7440	4801	C	E												E		N			11,587,681.09
7440	4901	C	E												E		N			297,089.01
															Line Number Total:					11,884,770.10
8693	4902	D	E						DISC						E		N			-7,010,208.81
9000	4902	D	E						DISC						E		N			-7,010,208.81
9502	4801	C	E												E		N			11,587,681.09
9502	4901	C	E												E		N			297,089.01
															Line Number Total:					11,884,770.10

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,218,050.45
7240	4901	C	B												E		N			937,160.97
															Line Number Total:					5,155,211.42
7320	4902	C	E						DISC						E		N			-1,661,185.50
7340	4801	C	B												E		N			-4,218,050.45
7340	4801	C	E												E		N			2,119,572.56
7340	4901	C	B												E		N			-937,160.97
7340	4901	C	E												E		N			1,374,453.36
7340	4902	C	E						DISC						E		N			1,661,185.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,119,572.56
7440	4901	C	E												E		N			1,374,453.36
															Line Number Total:					3,494,025.92
8693	4902	C	E						DISC						E		N			1,661,185.50
9000	4902	C	E						DISC						E		N			1,661,185.50
9502	4801	C	E												E		N			2,119,572.56
9502	4901	C	E												E		N			1,374,453.36
															Line Number Total:					3,494,025.92

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,204,056.01
7240	4901	C	B												E		N			14,244,779.46
															Line Number Total:					20,448,835.47
7320	4902	C	E						DISC						E		N			-15,459,033.49
7340	4801	C	B												E		N			-6,204,056.01
7340	4801	C	E												E		N			3,513,897.68
7340	4901	C	B												E		N			-14,244,779.46
7340	4901	C	E												E		N			1,573,179.72
7340	4902	C	E						DISC						E		N			15,459,033.49
															Line Number Total:					97,275.42
7440	4801	C	E												E		N			3,513,897.68
7440	4901	C	E												E		N			1,573,179.72
															Line Number Total:					5,087,077.40
8693	4902	C	E						DISC						E		N			15,459,033.49
8800	4252	D	E				F		DISC						E		N			-3,973.78
8896	4252	D	E				F		DISC						E		N			3,973.78
9000	4252	D	E				F		DISC						E		N			-3,973.78
9000	4902	C	E						DISC						E		N			15,459,033.49
															Line Number Total:					15,455,059.71
9502	4801	C	E												E		N			3,513,897.68
9502	4901	C	E												E		N			1,573,179.72
															Line Number Total:					5,087,077.40

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,253,982.22
7240	4801	C	B												E		N			41,389,553.55
7240	4901	C	B												E		N			26,389,189.11
															Line Number Total:					66,524,760.44
7320	4902	C	E						DISC						E		N			-55,370,607.57
7340	4801	C	B												E		N			-41,389,553.55
7340	4801	C	E												E		N			11,412,676.34
7340	4901	C	B												E		N			-26,389,189.11
7340	4901	C	E												E		N			235,115.81
7340	4902	C	E						DISC						E		N			55,370,607.57
															Line Number Total:					-760,342.94
7410	4251	D	B				F		DISC						E		N			1,253,982.22
7410	4251	D	E				F		DISC						E		N			-555,258.36
															Line Number Total:					698,723.86
7440	4251	D	E				F		DISC						E		N			-555,258.36
7440	4801	C	E												E		N			11,412,676.34
7440	4901	C	E												E		N			235,115.81
															Line Number Total:					11,092,533.79
8693	4902	C	E						DISC						E		N			55,370,607.57
8800	4252	D	E				F		DISC						E		N			-107,781.40
8896	4252	D	E				F		DISC						E		N			107,781.40
9000	4252	D	E				F		DISC						E		N			-107,781.40
9000	4902	C	E						DISC						E		N			55,370,607.57
															Line Number Total:					55,262,826.17
9502	4801	C	E												E		N			11,412,676.34
9502	4901	C	E												E		N			235,115.81
															Line Number Total:					11,647,792.15

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			47,592,991.24
1000	4901	C	E												U		Y			21,720,717.30
1000	4902	C	E						DISC						U		Y			303,295,756.76
															Line Number Total:					372,609,465.30
2398	4610	C	E												U	X	Y			-124,452,771.63
4000	4119	D	E	P	10954				DISC				X		U		Y	1		515,195,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-7,579,755.00
4100	4175	C	E	P	10954				DISC		33	0100			U		Y			-10,830,281.00
5800	4252	D	E				F		DISC						U		Y			277,272.93
7320	4902	C	E						DISC						U		Y			-303,295,756.76
7440	4801	C	E												U		Y			47,592,991.24
7440	4901	C	E												U		Y			21,720,717.30
															Line Number Total:					69,313,708.54
8690	4902	C	E						DISC						U		Y			303,295,756.76
8800	4252	D	E				F		DISC						U		Y			-277,272.93
9000	4252	D	E				F		DISC						U		Y			-277,272.93
9000	4902	C	E						DISC						U		Y			303,295,756.76
															Line Number Total:					303,018,483.83
9502	4801	C	E												U		Y			47,592,991.24
9502	4901	C	E												U		Y			21,720,717.30
															Line Number Total:					69,313,708.54

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,393,142.27
1000	4801	C	E												U		N			10,129,509.46
1000	4901	C	B												U		N			-7,622,175.78
1000	4901	C	E												U		N			579,935.67
1000	4902	C	E						DISC	BAL					U		N			20,300,995.78
															Line Number Total:					10,995,122.86
2140	4201	D	B												U		N			33,780,764.71
2140	4251	C	B				F		DISC						U		N			-234,000.00
2140	4801	C	B												U		N			-12,393,142.27
2140	4901	C	B												U		N			-7,622,175.78
															Line Number Total:					13,531,446.66
2440	4610	C	E												U	X	N			13,608,679.17
4200	4175	D	E	P	10954				DISC		33	0100			U		N			10,830,281.00
5800	4252	D	E				F		DISC						U		N			8,074.37
5810	4251	C	B				F		DISC						U		N			234,000.00
7240	4251	C	B				F		DISC						U		N			234,000.00
7240	4801	C	B												U		N			12,393,142.27
7240	4901	C	B												U		N			7,622,175.78
															Line Number Total:					20,249,318.05
7320	4902	C	E						DISC	BAL					U		N			-20,300,995.78
7440	4801	C	E												U		N			10,129,509.46
7440	4901	C	E												U		N			579,935.67
															Line Number Total:					10,709,445.13
8693	4902	C	E						DISC	BAL					U		N			20,300,995.78
8800	4252	D	E				F		DISC						U		N			-8,074.37
9000	4252	D	E				F		DISC						U		N			-8,074.37
9000	4902	C	E						DISC	BAL					U		N			20,300,995.78

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,292,921.41
9502	4801	C	E												U		N			10,129,509.46
9502	4901	C	E												U		N			579,935.67
															Line Number Total:					10,709,445.13

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			232,214.43
2440	4610	C	E												U	X	N			232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,388.90
1000	4801	C	E												U		N			62,757.93
1000	4901	C	B												U		N			-15,304.21
1000	4901	C	E												U		N			22,115.30
1000	4902	D	E						DISC	BAL					U		N			-262,307.22
															Line Number Total:					-221,127.10
2140	4201	C	B												U		N			-216,529.22
2140	4251	D	B				F		DISC						U		N			260,222.33
2140	4801	C	B												U		N			-28,388.90
2140	4901	C	B												U		N			-15,304.21
															Line Number Total:					0.00
5810	4251	D	B				F		DISC						U		N			-260,222.33
5810	4251	D	E				F		DISC						U		N			39,095.23
															Line Number Total:					-221,127.10
7240	4251	D	B				F		DISC						U		N			-260,222.33
7240	4801	C	B												U		N			28,388.90
7240	4901	C	B												U		N			15,304.21
															Line Number Total:					-216,529.22
7320	4902	D	E						DISC	BAL					U		N			262,307.22
7440	4251	D	E				F		DISC						U		N			-39,095.23
7440	4801	C	E												U		N			62,757.93
7440	4901	C	E												U		N			22,115.30
															Line Number Total:					45,778.00
8693	4902	D	E						DISC	BAL					U		N			-262,307.22
9000	4902	D	E						DISC	BAL					U		N			-262,307.22
9502	4801	C	E												U		N			62,757.93
9502	4901	C	E												U		N			22,115.30
															Line Number Total:					84,873.23

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -03 /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-373.31
7240	4801	C	B												E		N			43,581.18
7240	4901	C	B												E		N			588.35
															Line Number Total:					43,796.22
7320	4902	C	E						DISC						E		N			-43,796.22
7340	4801	C	B												E		N			-43,581.18
7340	4901	C	B												E		N			-588.35
7340	4902	C	E						DISC						E		N			43,796.22
															Line Number Total:					-373.31
7410	4251	D	B				F		DISC						E		N			373.31
8693	4902	C	E						DISC						E		N			43,796.22
9000	4902	C	E						DISC						E		N			43,796.22

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-90,385.00
7240	4801	C	B												E		N			38,890.00
7240	4901	C	B												E		N			22,374.14
															Line Number Total:					-29,120.86
7320	4902	D	E						DISC						E		N			35,027.50
7340	4801	C	B												E		N			-38,890.00
7340	4801	C	E												E		N			1,420.00
7340	4901	C	B												E		N			-22,374.14
7340	4901	C	E												E		N			3,386.64
7340	4902	D	E						DISC						E		N			-35,027.50
															Line Number Total:					-91,485.00
7410	4251	D	B				F		DISC						E		N			90,385.00
7440	4801	C	E												E		N			1,420.00
7440	4901	C	E												E		N			3,386.64
															Line Number Total:					4,806.64
8693	4902	D	E						DISC						E		N			-35,027.50
9000	4902	D	E						DISC						E		N			-35,027.50
9502	4801	C	E												E		N			1,420.00
9502	4901	C	E												E		N			3,386.64
															Line Number Total:					4,806.64

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-686,824.99
1000	4801	C	E												U		Y			488,443.21
1000	4901	C	B												U		Y			-46,552.68
1000	4901	C	E												U		Y			59,300.80
1000	4902	C	E						DISC						U		Y			645,045.47
															Line Number Total:					459,411.81
2140	4201	D	B												U		Y			1,303,022.19
2140	4801	C	B												U		Y			-686,824.99
2140	4901	C	B												U		Y			-46,552.68
															Line Number Total:					569,644.52
2398	4610	C	E												U	X	Y			-110,232.71
7240	4801	C	B												U		Y			686,824.99
7240	4901	C	B												U		Y			46,552.68
															Line Number Total:					733,377.67
7320	4902	C	E						DISC						U		Y			-645,045.47
7440	4801	C	E												U		Y			488,443.21
7440	4901	C	E												U		Y			59,300.80
															Line Number Total:					547,744.01
8693	4902	C	E						DISC						U		Y			645,045.47
9000	4902	C	E						DISC						U		Y			645,045.47
9502	4801	C	E												U		Y			488,443.21
9502	4901	C	E												U		Y			59,300.80
															Line Number Total:					547,744.01

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06 /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			790,006.80
1000	4901	C	E												U		N			120,680.13
1000	4902	C	E						DISC						U		N			1,465,020.00
															Line Number Total:					2,375,706.93
2440	4610	C	E												U	X	N			6,576,616.07
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,086,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-133,677.00
7320	4902	C	E						DISC						U		N			-1,465,020.00
7440	4801	C	E												U		N			790,006.80
7440	4901	C	E												U		N			120,680.13
															Line Number Total:					910,686.93
8690	4902	C	E						DISC						U		N			1,465,020.00
9000	4902	C	E						DISC						U		N			1,465,020.00
9502	4801	C	E												U		N			790,006.80
9502	4901	C	E												U		N			120,680.13
															Line Number Total:					910,686.93

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,195.95
7320	4902	C	E						DISC						E		N			-188,943.68
7340	4801	C	B												E		N			-12,195.95
7340	4801	C	E												E		N			3,729.51
7340	4902	C	E						DISC						E		N			188,943.68
															Line Number Total:					180,477.24
7440	4801	C	E												E		N			3,729.51
8693	4902	C	E						DISC						E		N			188,943.68
9000	4902	C	E						DISC						E		N			188,943.68
9502	4801	C	E												E		N			3,729.51

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations	386,218,579.80
2140	Unobligated balance carried forward, start of year	14,333,305.61
2398	Unobligated balance expiring or withdrawn	-124,563,004.34
2440	Unobligated balance carried forward, end of year	20,417,509.67
4000	Appropriation	524,281,000.00
4035	Appropriation permanently reduced	-7,713,432.00
4100	Transferred to other accounts [Treas Acct]	-10,830,281.00
4200	Transferred from other accounts [Treas Acct]	10,830,281.00
5800	Offsetting collections (cash)	285,347.30
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,872.90
7240	Obligated balance, start of year	116,981,791.02
7320	Total outlays (gross)	-390,307,719.54
7340	Adjustments in expired accounts (net)	982,836.38
7410	Change in uncollected customer payments from Federal sources (expired)	789,482.17
7440	Obligated balance, end of year	114,652,096.93
8690	Outlays from new discretionary authority	304,760,776.76
8693	Outlays from discretionary balances	85,546,942.78
8800	Federal sources	-397,102.48
8896	Portion of offsetting collections (cash) credited to expired accounts	111,755.18
9000	Outlays	389,910,617.06
9502	Unpaid obligation, end of year	115,246,450.52

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,602,811.09
1000	4801	C	E												U		N			86,856,911.66
1000	4901	C	B												U		N			-22,797,429.83
1000	4901	C	E												U		N			2,879,094.45
1000	4902	C	E						DISC	BAL					U		N			89,970,879.81
															Line Number Total:					67,306,645.00
2140	4201	D	B												U		N			124,722,012.71
2140	4801	C	B												U		N			-89,602,811.09
2140	4901	C	B												U		N			-22,797,429.83
															Line Number Total:					12,321,771.79
2222	4190	D	E								33	0103			U		N			12,834,054.67
2440	4610	C	E												U	X	N			56,377,941.46
4000	4119	D	E	P	10954				DISC				X		U		N	1		100,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,471,240.00
7240	4801	C	B												U		N			89,602,811.09
7240	4901	C	B												U		N			22,797,429.83
															Line Number Total:					112,400,240.92
7320	4902	C	E						DISC	BAL					U		N			-89,970,879.81
7440	4801	C	E												U		N			86,856,911.66
7440	4901	C	E												U		N			2,879,094.45
															Line Number Total:					89,736,006.11
8693	4902	C	E						DISC	BAL					U		N			89,970,879.81
9000	4902	C	E						DISC	BAL					U		N			89,970,879.81
9502	4801	C	E												U		N			86,856,911.66
9502	4901	C	E												U		N			2,879,094.45
															Line Number Total:					89,736,006.11

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0129 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,527.45
1000	4901	C	B												U		N			-195,266.11
															Line Number Total:					-232,793.56
2140	4201	D	B												U		N			235,336.83
2140	4801	C	B												U		N			-37,527.45
2140	4901	C	B												U		N			-195,266.11
															Line Number Total:					2,543.27
2221	4190	C	E								33	0129			U		N			-235,336.83
7240	4801	C	B												U		N			37,527.45
7240	4901	C	B												U		N			195,266.11
															Line Number Total:					232,793.56

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,212,210.68
1000	4901	C	B												U		N			-6,057,999.77
1000	4902	C	E						DISC	BAL					U		N			4,466,691.36
															Line Number Total:					-11,803,519.09
2140	4201	D	B												U		N			17,065,409.20
2140	4801	C	B												U		N			-10,212,210.68
2140	4901	C	B												U		N			-6,057,999.77
															Line Number Total:					795,198.75
2221	4190	C	E								33	0132			U		N			-12,598,717.84
7240	4801	C	B												U		N			10,212,210.68
7240	4901	C	B												U		N			6,057,999.77
															Line Number Total:					16,270,210.45
7320	4902	C	E						DISC	BAL					U		N			-4,466,691.36
8693	4902	C	E						DISC	BAL					U		N			4,466,691.36
9000	4902	C	E						DISC	BAL					U		N			4,466,691.36

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-754,137.47
1000	4902	D	E						DISC	BAL					U		N			-17,761.38
															Line Number Total:					-771,898.85
2140	4201	C	B												U		N			-17,761.38
2140	4251	D	B				F		DISC						U		N			1,200,065.30
2140	4801	C	B												U		N			-754,137.47
															Line Number Total:					428,166.45
5810	4251	D	B				F		DISC						U		N			-1,200,065.30
7240	4251	D	B				F		DISC						U		N			-1,200,065.30
7240	4801	C	B												U		N			754,137.47
															Line Number Total:					-445,927.83
7320	4902	D	E						DISC	BAL					U		N			17,761.38
8693	4902	D	E						DISC	BAL					U		N			-17,761.38
9000	4902	D	E						DISC	BAL					U		N			-17,761.38

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0103

1000	Total new obligations	54,498,433.50
2140	Unobligated balance carried forward, start of year	13,547,680.26
2221	Unobligated balance transferred to other accounts [Treas Acct]	-12,834,054.67
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,834,054.67
2440	Unobligated balance carried forward, end of year	56,377,941.46
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-1,471,240.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,200,065.30
7240	Obligated balance, start of year	128,457,317.10
7320	Total outlays (gross)	-94,419,809.79
7440	Obligated balance, end of year	89,736,006.11
8693	Outlays from discretionary balances	94,419,809.79
9000	Outlays	94,419,809.79
9502	Unpaid obligation, end of year	89,736,006.11

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /01 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,649.61
7340	4801	C	B												E		N			-5,649.61
7340	4801	C	E												E		N			5,649.61
7340	4871	D	E												E		N			-5,649.61
															Line Number Total:					-5,649.61
7440	4801	C	E												E		N			5,649.61
7440	4871	D	E												E		N			-5,649.61
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,649.61
9502	4871	D	E												E		N			-5,649.61
															Line Number Total:					0.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			142,107.49
7240	4901	D	B												E		N			-0.14
															Line Number Total:					142,107.35
7340	4801	C	B												E		N			-142,107.49
7340	4801	C	E												E		N			142,107.49
7340	4871	D	E												E		N			-8,710.26
7340	4901	D	B												E		N			0.14
															Line Number Total:					-8,710.12
7440	4801	C	E												E		N			142,107.49
7440	4871	D	E												E		N			-8,710.26
															Line Number Total:					133,397.23
9502	4801	C	E												E		N			142,107.49
9502	4871	D	E												E		N			-8,710.26
															Line Number Total:					133,397.23

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			149,122.91
7320	4902	C	E						DISC						E		N			-20,319.61
7340	4801	C	B												E		N			-149,122.91
7340	4801	C	E												E		N			128,803.30
7340	4871	D	E												E		N			-1,333.12
7340	4902	C	E						DISC						E		N			20,319.61
															Line Number Total:					-1,333.12
7440	4801	C	E												E		N			128,803.30
7440	4871	D	E												E		N			-1,333.12
															Line Number Total:					127,470.18
8693	4902	C	E						DISC						E		N			20,319.61
9000	4902	C	E						DISC						E		N			20,319.61
9502	4801	C	E												E		N			128,803.30
9502	4871	D	E												E		N			-1,333.12
															Line Number Total:					127,470.18

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			360,883.05
7320	4902	C	E						DISC						E		N			-79,539.73
7340	4801	C	B												E		N			-360,883.05
7340	4801	C	E												E		N			220,820.75
7340	4871	D	E												E		N			-5,553.55
7340	4901	C	E												E		N			60,522.57
7340	4902	C	E						DISC						E		N			79,539.73
															Line Number Total:					-5,553.55
7440	4801	C	E												E		N			220,820.75
7440	4871	D	E												E		N			-5,553.55
7440	4901	C	E												E		N			60,522.57
															Line Number Total:					275,789.77
8693	4902	C	E						DISC						E		N			79,539.73
9000	4902	C	E						DISC						E		N			79,539.73
9502	4801	C	E												E		N			220,820.75
9502	4871	D	E												E		N			-5,553.55
9502	4901	C	E												E		N			60,522.57
															Line Number Total:					275,789.77

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,085,416.99
7240	4901	C	B												E		N			159,803.72
															Line Number Total:					2,245,220.71
7320	4902	C	E						DISC						E		N			-2,109,073.41
7320	4982	C	E						DISC						E		N			-2,042.00
															Line Number Total:					-2,111,115.41
7340	4801	C	B												E		N			-2,085,416.99
7340	4801	C	E												E		N			147,010.98
7340	4871	D	E												E		N			-55,395.99
7340	4881	C	E												E		N			56,871.82
7340	4901	C	B												E		N			-159,803.72
7340	4901	D	E												E		N			-1,063.28
7340	4902	C	E						DISC						E		N			2,109,073.41
7340	4981	C	E												E		N			1,410.28
7340	4982	C	E						DISC						E		N			2,042.00
															Line Number Total:					14,728.51
7440	4801	C	E												E		N			147,010.98
7440	4871	D	E												E		N			-55,395.99
7440	4881	C	E												E		N			56,871.82
7440	4901	D	E												E		N			-1,063.28
7440	4981	C	E												E		N			1,410.28
															Line Number Total:					148,833.81
8693	4902	C	E						DISC						E		N			2,109,073.41
8693	4982	C	E						DISC						E		N			2,042.00
															Line Number Total:					2,111,115.41
8840	4972	D	E				X		DISC						E		N			-235.00
8896	4972	D	E				X		DISC						E		N			235.00
9000	4902	C	E						DISC						E		N			2,109,073.41
9000	4972	D	E				X		DISC						E		N			-235.00
9000	4982	C	E						DISC						E		N			2,042.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,110,880.41
9502	4801	C	E												E		N			147,010.98
9502	4871	D	E												E		N			-55,395.99
9502	4881	C	E												E		N			56,871.82
9502	4901	D	E												E		N			-1,063.28
9502	4981	C	E												E		N			1,410.28
																			Line Number Total:	148,833.81

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,202,183.03
1000	4901	C	E												U		Y			723,659.65
1000	4902	C	E						DISC						U		Y			11,057,569.91
															Line Number Total:					15,983,412.59
2398	4610	C	E												U	X	Y			-1,554,706.41
4000	4119	D	E	P	10954				DISC				X		U		Y	1		17,800,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-261,881.00
7320	4902	C	E						DISC						U		Y			-11,057,569.91
7440	4801	C	E												U		Y			4,202,183.03
7440	4901	C	E												U		Y			723,659.65
															Line Number Total:					4,925,842.68
8690	4902	C	E						DISC						U		Y			11,057,569.91
9000	4902	C	E						DISC						U		Y			11,057,569.91
9502	4801	C	E												U		Y			4,202,183.03
9502	4901	C	E												U		Y			723,659.65
															Line Number Total:					4,925,842.68

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-906,389.37
1000	4801	C	E												U		N			314,516.88
1000	4902	C	E						DISC	BAL					U		N			645,673.37
															Line Number Total:					53,800.88
2140	4201	D	B												U		N			1,004,645.15
2140	4801	C	B												U		N			-906,389.37
															Line Number Total:					98,255.78
2210	4871	D	E												U		N			19,727.78
2440	4450	C	E												U	X	N			19,727.78
2440	4610	C	E												U	X	N			44,454.90
															Line Number Total:					64,182.68
7240	4801	C	B												U		N			906,389.37
7320	4902	C	E						DISC	BAL					U		N			-645,673.37
7440	4801	C	E												U		N			314,516.88
7440	4871	D	E												U		N			-19,727.78
															Line Number Total:					294,789.10
8693	4902	C	E						DISC	BAL					U		N			645,673.37
9000	4902	C	E						DISC	BAL					U		N			645,673.37
9502	4801	C	E												U		N			314,516.88
9502	4871	D	E												U		N			-19,727.78
															Line Number Total:					294,789.10

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0302

1000	Total new obligations	16,037,213.47
2140	Unobligated balance carried forward, start of year	98,255.78
2210	Resources available from recoveries of prior year obligations	19,727.78
2398	Unobligated balance expiring or withdrawn	-1,554,706.41
2440	Unobligated balance carried forward, end of year	64,182.68
4000	Appropriation	17,800,000.00
4035	Appropriation permanently reduced	-261,881.00
7240	Obligated balance, start of year	3,809,373.00
7320	Total outlays (gross)	-13,914,218.03
7340	Adjustments in expired accounts (net)	-6,517.89
7440	Obligated balance, end of year	5,906,122.77
8690	Outlays from new discretionary authority	11,057,569.91
8693	Outlays from discretionary balances	2,856,648.12
8840	Non-Federal sources	-235.00
8896	Portion of offsetting collections (cash) credited to expired accounts	235.00
9000	Outlays	13,913,983.03
9502	Unpaid obligation, end of year	5,906,122.77

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,743,384.02
1000	4801	C	E												U		N			6,942,611.18
1000	4881	C	E												U		N			17,712.07
1000	4901	C	B												U		N			-104,470.33
1000	4901	C	E												U		N			75,228.84
1000	4902	C	E						DISC	NEW					U		N			11,744,497.88
1000	4981	C	E												U		N			3,957.36
															Line Number Total:					4,936,152.98
2140	4201	D	B												U		N			16,806,247.38
2140	4801	C	B												U		N			-13,743,384.02
2140	4901	C	B												U		N			-104,470.33
															Line Number Total:					2,958,393.03
2210	4871	D	E												U		N			541,840.87
2440	4450	C	E												U	X	N			541,840.87
2440	4610	C	E												U	X	N			10,830,979.05
															Line Number Total:					11,372,819.92
4000	4119	D	E	P	10954				DISC				X		U		N	1		13,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-191,261.00
7240	4801	C	B												U		N			13,743,384.02
7240	4901	C	B												U		N			104,470.33
															Line Number Total:					13,847,854.35
7320	4902	C	E						DISC	NEW					U		N			-11,744,497.88
															Line Number Total:					-11,744,497.88
7440	4801	C	E												U		N			6,942,611.18
7440	4871	D	E												U		N			-541,840.87
7440	4881	C	E												U		N			17,712.07
7440	4901	C	E												U		N			75,228.84
7440	4981	C	E												U		N			3,957.36

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,497,668.58
8690	4902	C	E						DISC	NEW					U		N			833,329.41
8693	4902	C	E						DISC	BAL					U		N			10,911,168.47
9000	4902	C	E						DISC	NEW					U		N			11,744,497.88
															Line Number Total:					11,744,497.88
9502	4801	C	E												U		N			6,942,611.18
9502	4871	D	E												U		N			-541,840.87
9502	4881	C	E												U		N			17,712.07
9502	4901	C	E												U		N			75,228.84
9502	4981	C	E												U		N			3,957.36
															Line Number Total:					6,497,668.58

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0303

1000	Total new obligations	4,936,152.98
2140	Unobligated balance carried forward, start of year	2,958,393.03
2210	Resources available from recoveries of prior year obligations	541,840.87
2440	Unobligated balance carried forward, end of year	11,372,819.92
4000	Appropriation	13,000,000.00
4035	Appropriation permanently reduced	-191,261.00
7240	Obligated balance, start of year	13,847,854.35
7320	Total outlays (gross)	-11,744,497.88
7440	Obligated balance, end of year	6,497,668.58
8690	Outlays from new discretionary authority	833,329.41
8693	Outlays from discretionary balances	10,911,168.47
9000	Outlays	11,744,497.88
9502	Unpaid obligation, end of year	6,497,668.58

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /02 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-17,361.49
7340	4902	C	E						DISC						E		N			17,361.49
8693	4902	C	E						DISC						E		N			17,361.49
9000	4902	C	E						DISC						E		N			17,361.49

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,602.39
7320	4902	C	E						DISC						E		N			-37,826.45
7340	4801	C	B												E		N			-6,602.39
7340	4801	C	E												E		N			1,248.65
7340	4902	C	E						DISC						E		N			37,826.45
															Line Number Total:					32,472.71
7440	4801	C	E												E		N			1,248.65
8693	4902	C	E						DISC						E		N			37,826.45
9000	4902	C	E						DISC						E		N			37,826.45
9502	4801	C	E												E		N			1,248.65

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			316,487.00
7320	4902	C	E						DISC						E		N			-230,104.34
7340	4801	C	B												E		N			-316,487.00
7340	4801	C	E												E		N			132,976.76
7340	4902	C	E						DISC						E		N			230,104.34
															Line Number Total:					46,594.10
7440	4801	C	E												E		N			132,976.76
8693	4902	C	E						DISC						E		N			230,104.34
9000	4902	C	E						DISC						E		N			230,104.34
9502	4801	C	E												E		N			132,976.76

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,011,339.56
7240	4901	C	B												E		N			3,338,799.07
															Line Number Total:					11,350,138.63
7320	4902	C	E						DISC						E		N			-8,262,520.15
7340	4801	C	B												E		N			-8,011,339.56
7340	4801	C	E												E		N			2,836,027.01
7340	4901	C	B												E		N			-3,338,799.07
7340	4901	C	E												E		N			8,151.44
7340	4902	C	E						DISC						E		N			8,262,520.15
															Line Number Total:					-243,440.03
7440	4801	C	E												E		N			2,836,027.01
7440	4901	C	E												E		N			8,151.44
															Line Number Total:					2,844,178.45
8693	4902	C	E						DISC						E		N			8,262,520.15
9000	4902	C	E						DISC						E		N			8,262,520.15
9502	4801	C	E												E		N			2,836,027.01
9502	4901	C	E												E		N			8,151.44
															Line Number Total:					2,844,178.45

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /06 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,934,743.68
1000	4901	C	E												U		Y			4,980,308.38
1000	4902	C	E						DISC						U		Y			57,243,625.96
															Line Number Total:					66,158,678.02
2398	4510	C	E			A									U	X	Y			-27,474,703.90
4000	4119	D	E	P	10954				DISC				X		U		Y	1		93,489,447.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-961,402.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-459,816.00
															Line Number Total:					-1,421,218.00
5810	4251	D	E				F		DISC						U		Y			1,565,152.92
7320	4902	C	E						DISC						U		Y			-57,243,625.96
7440	4251	D	E				F		DISC						U		Y			-1,565,152.92
7440	4801	C	E												U		Y			3,934,743.68
7440	4901	C	E												U		Y			4,980,308.38
															Line Number Total:					7,349,899.14
8690	4902	C	E						DISC						U		Y			57,243,625.96
9000	4902	C	E						DISC						U		Y			57,243,625.96
9502	4801	C	E												U		Y			3,934,743.68
9502	4901	C	E												U		Y			4,980,308.38
															Line Number Total:					8,915,052.06

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,022,383.36
1000	4801	C	E												U		N			797,174.89
1000	4901	C	B												U		N			-107,360.05
1000	4901	C	E												U		N			84,965.61
1000	4902	C	E						DISC	NEW					U		N			2,143,710.35
															Line Number Total:					1,896,107.44
2140	4201	D	B												U		N			1,145,984.96
2140	4801	C	B												U		N			-1,022,383.36
2140	4901	C	B												U		N			-107,360.05
															Line Number Total:					16,241.55
2440	4610	C	E												U	X	N			890,732.98
4000	4119	D	E	P	109148				DISC				X		U		N	1		3,110,553.00
5810	4251	C	E				F		DISC						U		N			-339,954.13
7240	4801	C	B												U		N			1,022,383.36
7240	4901	C	B												U		N			107,360.05
															Line Number Total:					1,129,743.41
7320	4902	C	E						DISC	NEW					U		N			-2,143,710.35
7440	4251	C	E				F		DISC						U		N			339,954.13
7440	4801	C	E												U		N			797,174.89
7440	4901	C	E												U		N			84,965.61
															Line Number Total:					1,222,094.63
8690	4902	C	E						DISC	NEW					U		N			2,143,710.35
9000	4902	C	E						DISC	NEW					U		N			2,143,710.35
9502	4801	C	E												U		N			797,174.89
9502	4901	C	E												U		N			84,965.61
															Line Number Total:					882,140.50

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0200

1000	Total new obligations	68,054,785.46
2140	Unobligated balance carried forward, start of year	16,241.55
2398	Unobligated balance expiring or withdrawn	-27,474,703.90
2440	Unobligated balance carried forward, end of year	890,732.98
4000	Appropriation	96,600,000.00
4035	Appropriation permanently reduced	-1,421,218.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,225,198.79
7240	Obligated balance, start of year	12,802,971.43
7320	Total outlays (gross)	-67,935,148.74
7340	Adjustments in expired accounts (net)	-147,011.73
7440	Obligated balance, end of year	11,550,397.63
8690	Outlays from new discretionary authority	59,387,336.31
8693	Outlays from discretionary balances	8,547,812.43
9000	Outlays	67,935,148.74
9502	Unpaid obligation, end of year	12,775,596.42

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,722,295.57
1000	4801	C	E												U		N			6,554,281.71
1000	4901	C	B												U		N			-67,923.52
1000	4901	C	E												U		N			246,976.93
1000	4902	C	E						DISC	NEW					U		N			13,699,585.29
															Line Number Total:					9,710,624.84
2140	4201	D	B												U		N			11,592,432.95
2140	4801	C	B												U		N			-10,722,295.57
2140	4901	C	B												U		N			-67,923.52
															Line Number Total:					802,213.86
2440	4610	C	E												U	X	N			7,053,248.02
4000	4119	D	E	P	10954				DISC				X		U		N	1		16,200,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-161,229.00
4035	4392	C	E	P	10954				DISC						U		N	1		-77,112.00
															Line Number Total:					-238,341.00
7240	4801	C	B												U		N			10,722,295.57
7240	4901	C	B												U		N			67,923.52
															Line Number Total:					10,790,219.09
7320	4902	C	E						DISC	NEW					U		N			-13,699,585.29
7440	4801	C	E												U		N			6,554,281.71
7440	4901	C	E												U		N			246,976.93
															Line Number Total:					6,801,258.64
8690	4902	C	E						DISC	NEW					U		N			13,699,585.29
9000	4902	C	E						DISC	NEW					U		N			13,699,585.29
9502	4801	C	E												U		N			6,554,281.71
9502	4901	C	E												U		N			246,976.93

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,801,258.64

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0201

1000	Total new obligations	9,710,624.84
2140	Unobligated balance carried forward, start of year	802,213.86
2440	Unobligated balance carried forward, end of year	7,053,248.02
4000	Appropriation	16,200,000.00
4035	Appropriation permanently reduced	-238,341.00
7240	Obligated balance, start of year	10,790,219.09
7320	Total outlays (gross)	-13,699,585.29
7440	Obligated balance, end of year	6,801,258.64
8690	Outlays from new discretionary authority	13,699,585.29
9000	Outlays	13,699,585.29
9502	Unpaid obligation, end of year	6,801,258.64

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /01 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			53,121.80
7240	4901	C	B												E		N			5,007.86
															Line Number Total:					58,129.66
7340	4801	C	B												E		N			-53,121.80
7340	4801	C	E												E		N			57,750.03
7340	4901	C	B												E		N			-5,007.86
															Line Number Total:					-379.63
7440	4801	C	E												E		N			57,750.03
9502	4801	C	E												E		N			57,750.03

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			152,433.82
7240	4901	C	B												E		N			235.13
															Line Number Total:					152,668.95
7320	4902	D	E						DISC						E		N			73,746.00
7340	4801	C	B												E		N			-152,433.82
7340	4801	C	E												E		N			140,747.12
7340	4901	C	B												E		N			-235.13
7340	4901	C	E												E		N			72,109.23
7340	4902	D	E						DISC						E		N			-73,746.00
															Line Number Total:					-13,558.60
7440	4801	C	E												E		N			140,747.12
7440	4901	C	E												E		N			72,109.23
															Line Number Total:					212,856.35
8693	4902	D	E						DISC						E		N			-73,746.00
9000	4902	D	E						DISC						E		N			-73,746.00
9502	4801	C	E												E		N			140,747.12
9502	4901	C	E												E		N			72,109.23
															Line Number Total:					212,856.35

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			231,439.26
7240	4901	C	B												E		N			578,730.77
															Line Number Total:					810,170.03
7320	4902	D	E						DISC						E		N			1,972.52
7340	4801	C	B												E		N			-231,439.26
7340	4801	C	E												E		N			231,662.15
7340	4901	C	B												E		N			-578,730.77
7340	4901	C	E												E		N			2,972.52
7340	4902	D	E						DISC						E		N			-1,972.52
															Line Number Total:					-577,507.88
7440	4801	C	E												E		N			231,662.15
7440	4901	C	E												E		N			2,972.52
															Line Number Total:					234,634.67
8693	4902	D	E						DISC						E		N			-1,972.52
9000	4902	D	E						DISC						E		N			-1,972.52
9502	4801	C	E												E		N			231,662.15
9502	4901	C	E												E		N			2,972.52
															Line Number Total:					234,634.67

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			346,509.70
7320	4902	C	E						DISC						E		N			-4,339.97
7340	4801	C	E												E		N			232,116.52
7340	4901	C	B												E		N			-346,509.70
7340	4901	C	E												E		N			10,315.11
7340	4902	C	E						DISC						E		N			4,339.97
															Line Number Total:					-99,738.10
7440	4801	C	E												E		N			232,116.52
7440	4901	C	E												E		N			10,315.11
															Line Number Total:					242,431.63
8693	4902	C	E						DISC						E		N			4,339.97
9000	4902	C	E						DISC						E		N			4,339.97
9502	4801	C	E												E		N			232,116.52
9502	4901	C	E												E		N			10,315.11
															Line Number Total:					242,431.63

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,654,380.52
7240	4901	C	B												E		N			559,890.65
															Line Number Total:					2,214,271.17
7320	4902	C	E						DISC						E		N			-2,337,593.84
7340	4801	C	B												E		N			-1,654,380.52
7340	4801	C	E												E		N			278,822.45
7340	4901	C	B												E		N			-559,890.65
7340	4901	C	E												E		N			347,620.42
7340	4902	C	E						DISC						E		N			2,337,593.84
															Line Number Total:					749,765.54
7410	4251	D	E				F		DISC						E		N			-389,517.11
7440	4251	D	E				F		DISC						E		N			-389,517.11
7440	4801	C	E												E		N			278,822.45
7440	4901	C	E												E		N			347,620.42
															Line Number Total:					236,925.76
8693	4902	C	E						DISC						E		N			2,337,593.84
9000	4902	C	E						DISC						E		N			2,337,593.84
9502	4801	C	E												E		N			278,822.45
9502	4901	C	E												E		N			347,620.42
															Line Number Total:					626,442.87

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			555,677.59
1000	4901	C	E												U		Y			981,738.17
1000	4902	C	E						DISC						U		Y			3,522,797.81
															Line Number Total:					5,060,213.57
2398	4610	C	E												U	X	Y			-4,005,417.43
4000	4119	D	E	P	10954				DISC				X		U		Y	1		9,201,000.00
4035	4392	C	E	P	10948				DISC						U		Y	1		-135,369.00
7320	4902	C	E						DISC						U		Y			-3,522,797.81
7440	4801	C	E												U		Y			555,677.59
7440	4901	C	E												U		Y			981,738.17
															Line Number Total:					1,537,415.76
8690	4902	C	E						DISC						U		Y			3,522,797.81
9000	4902	C	E						DISC						U		Y			3,522,797.81
9502	4801	C	E												U		Y			555,677.59
9502	4901	C	E												U		Y			981,738.17
															Line Number Total:					1,537,415.76

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0400

1000	Total new obligations	5,060,213.57
2398	Unobligated balance expiring or withdrawn	-4,005,417.43
4000	Appropriation	9,201,000.00
4035	Appropriation permanently reduced	-135,369.00
7240	Obligated balance, start of year	3,581,749.51
7320	Total outlays (gross)	-5,789,013.10
7340	Adjustments in expired accounts (net)	58,581.33
7410	Change in uncollected customer payments from Federal sources (expired)	-389,517.11
7440	Obligated balance, end of year	2,522,014.20
8690	Outlays from new discretionary authority	3,522,797.81
8693	Outlays from discretionary balances	2,266,215.29
9000	Outlays	5,789,013.10
9502	Unpaid obligation, end of year	2,911,531.31

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /06 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-3,500,000.00
4000	4119	D	E	P	109108				DISC				X		U		Y	1		3,500,000.00

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			36,698.11
1000	4801	D	E												U		N			-36,698.11
1000	4802	C	E						DISC	BAL					U		N			293,682.16
1000	4901	C	B												U		N			-2,509,349.26
1000	4902	C	E						DISC	BAL					U		N			1,873,617.31
															Line Number Total:					-342,049.79
2140	4201	D	B												U		N			3,757,832.28
2140	4801	D	B												U		N			36,698.11
2140	4901	C	B												U		N			-2,509,349.26
															Line Number Total:					1,285,181.13
2440	4610	C	E												U	X	N			1,627,230.92
7240	4801	D	B												U		N			-36,698.11
7240	4901	C	B												U		N			2,509,349.26
															Line Number Total:					2,472,651.15
7320	4802	C	E						DISC	BAL					U		N			-293,682.16
7320	4902	C	E						DISC	BAL					U		N			-1,873,617.31
															Line Number Total:					-2,167,299.47
7440	4801	D	E												U		N			-36,698.11
8693	4802	C	E						DISC	BAL					U		N			293,682.16
8693	4902	C	E						DISC	BAL					U		N			1,873,617.31
															Line Number Total:					2,167,299.47
9000	4802	C	E						DISC	BAL					U		N			293,682.16
9000	4902	C	E						DISC	BAL					U		N			1,873,617.31
															Line Number Total:					2,167,299.47
9502	4801	D	E												U		N			-36,698.11

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 453-00-0052

1000	Total new obligations	-342,049.79
2140	Unobligated balance carried forward, start of year	1,285,181.13
2398	Unobligated balance expiring or withdrawn	-3,500,000.00
2440	Unobligated balance carried forward, end of year	1,627,230.92
4000	Appropriation	3,500,000.00
7240	Obligated balance, start of year	2,472,651.15
7320	Total outlays (gross)	-2,167,299.47
7440	Obligated balance, end of year	-36,698.11
8693	Outlays from discretionary balances	2,167,299.47
9000	Outlays	2,167,299.47
9502	Unpaid obligation, end of year	-36,698.11

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,624,305,336.71
1000	4901	C	E												U		N			1,683,156,072.54
1000	4902	C	E						MAND	NEW					U		N			6,548,049,311.08
															Line Number Total:					6,606,900,046.91
2140	4201	D	B												U		N			861,825,723.11
2140	4251	D	B				E		MAND						U		N			1,145,153,386.69
2140	4901	C	B												U		N			-1,624,305,336.71
															Line Number Total:					382,673,773.09
2260	4147	D	E												U		N			63,212,054.27
2440	4620	C	E												U	X	N			431,337,051.60
6900	4252	D	E				X		MAND						U		N			6,593,928,030.24
6910	4251	D	B				E		MAND						U		N			-1,145,153,386.69
6910	4251	D	E				E		MAND						U		N			1,143,576,627.60
															Line Number Total:					-1,576,759.09
7240	4251	D	B				E		MAND						U		N			-1,145,153,386.69
7240	4901	C	B												U		N			1,624,305,336.71
															Line Number Total:					479,151,950.02
7320	4902	C	E						MAND	NEW					U		N			-6,548,049,311.08
7440	4251	D	E				E		MAND						U		N			-1,143,576,627.60
7440	4901	C	E												U		N			1,683,156,072.54
															Line Number Total:					539,579,444.94
8697	4902	C	E						MAND	NEW					U		N			6,548,049,311.08
8840	4252	D	E				X		MAND						U		N			-6,593,928,030.24
9000	4252	D	E				X		MAND						U		N			-6,593,928,030.24
9000	4902	C	E						MAND	NEW					U		N			6,548,049,311.08

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-45,878,719.16
9502	4901	C	E												U		N			1,683,156,072.54

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

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

Line Number Totals entered into P&F for Budget Account Id: 455-00-4110

1000	Total new obligations	6,606,900,046.91
2140	Unobligated balance carried forward, start of year	382,673,773.09
2260	Portion applied to repay debt	63,212,054.27
2440	Unobligated balance carried forward, end of year	431,337,051.60
6900	Offsetting collections (cash)	6,593,928,030.24
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,576,759.09
7240	Obligated balance, start of year	479,151,950.02
7320	Total outlays (gross)	-6,548,049,311.08
7440	Obligated balance, end of year	539,579,444.94
8697	Outlays from new mandatory authority	6,548,049,311.08
8840	Non-Federal sources	-6,593,928,030.24
9000	Outlays	-45,878,719.16
9502	Unpaid obligation, end of year	1,683,156,072.54

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,800.00
7320	4902	D	E						DISC						E		N			690.00
7340	4801	C	B												E		N			-4,800.00
7340	4801	C	E												E		N			5,490.00
7340	4871	D	E												E		N			-690.00
7340	4902	D	E						DISC						E		N			-690.00
															Line Number Total:					-690.00
7440	4801	C	E												E		N			5,490.00
7440	4871	D	E												E		N			-690.00
															Line Number Total:					4,800.00
8693	4902	D	E						DISC						E		N			-690.00
9000	4902	D	E						DISC						E		N			-690.00
9502	4801	C	E												E		N			5,490.00
9502	4871	D	E												E		N			-690.00
															Line Number Total:					4,800.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,500.00
7340	4901	C	B												E		N			-5,500.00
7340	4901	C	E												E		N			5,500.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,500.00
9502	4901	C	E												E		N			5,500.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,907.00
7240	4901	C	B												E		N			30,918.50
															Line Number Total:					43,825.50
7320	4902	C	E						DISC						E		N			-56,761.50
7340	4801	C	B												E		N			-12,907.00
7340	4801	D	E												E		N			-12,936.00
7340	4871	D	E												E		N			-7,139.00
7340	4881	C	E												E		N			20,075.00
7340	4901	C	B												E		N			-30,918.50
7340	4902	C	E						DISC						E		N			56,761.50
															Line Number Total:					12,936.00
7440	4801	D	E												E		N			-12,936.00
7440	4871	D	E												E		N			-7,139.00
7440	4881	C	E												E		N			20,075.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			56,761.50
9000	4902	C	E						DISC						E		N			56,761.50
9502	4801	D	E												E		N			-12,936.00
9502	4871	D	E												E		N			-7,139.00
9502	4881	C	E												E		N			20,075.00
															Line Number Total:					0.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,134,718.04
7240	4901	C	B												E		N			528,035.74
															Line Number Total:					1,662,753.78
7320	4902	C	E						DISC						E		N			-1,266,713.31
7340	4801	C	B												E		N			-1,134,718.04
7340	4801	C	E												E		N			255,942.01
7340	4871	D	E												E		N			-122,942.57
7340	4881	C	E												E		N			69,392.46
7340	4901	C	B												E		N			-528,035.74
7340	4901	C	E												E		N			140,098.46
7340	4902	C	E						DISC						E		N			1,266,713.31
															Line Number Total:					-53,550.11
7440	4801	C	E												E		N			255,942.01
7440	4871	D	E												E		N			-122,942.57
7440	4881	C	E												E		N			69,392.46
7440	4901	C	E												E		N			140,098.46
															Line Number Total:					342,490.36
8693	4902	C	E						DISC						E		N			1,266,713.31
9000	4902	C	E						DISC						E		N			1,266,713.31
9502	4801	C	E												E		N			255,942.01
9502	4871	D	E												E		N			-122,942.57
9502	4881	C	E												E		N			69,392.46
9502	4901	C	E												E		N			140,098.46
															Line Number Total:					342,490.36

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			898,043.44
1000	4901	C	E												U		Y			653,424.56
1000	4902	C	E						DISC						U		Y			10,661,470.38
															Line Number Total:					12,212,938.38
2398	4450	C	E												U	X	Y			-4,253,700.00
2398	4610	C	E												U	X	Y			-2,140,411.62
															Line Number Total:					-6,394,111.62
4000	4119	D	E	P	109077				DISC				X		U		Y	1		17,112,000.00
4000	4119	D	E	P	109114				DISC				X		U		Y	1		1,683,000.00
															Line Number Total:					18,795,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-187,950.00
7320	4902	C	E						DISC						U		Y			-10,661,470.38
7440	4801	C	E												U		Y			898,043.44
7440	4901	C	E												U		Y			653,424.56
															Line Number Total:					1,551,468.00
8690	4902	C	E						DISC						U		Y			10,661,470.38
9000	4902	C	E						DISC						U		Y			10,661,470.38
9502	4801	C	E												U		Y			898,043.44
9502	4901	C	E												U		Y			653,424.56
															Line Number Total:					1,551,468.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations	12,212,938.38
2398	Unobligated balance expiring or withdrawn	-6,394,111.62
4000	Appropriation	18,795,000.00
4035	Appropriation permanently reduced	-187,950.00
7240	Obligated balance, start of year	1,716,879.28
7320	Total outlays (gross)	-11,984,255.19
7340	Adjustments in expired accounts (net)	-41,304.11
7440	Obligated balance, end of year	1,904,258.36
8690	Outlays from new discretionary authority	10,661,470.38
8693	Outlays from discretionary balances	1,322,784.81
9000	Outlays	11,984,255.19
9502	Unpaid obligation, end of year	1,904,258.36

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			789,720.62
															Line Number Total:					789,720.62
2140	4201	D	B												U		N			11,742,164.05
2140	4394	C	B		108199				MAND						U		N	7		-11,742,164.05
															Line Number Total:					0.00
2440	4620	C	E												U	X	N			1,795,897.97
6026	4114	D	E	P	108199				MAND						U		N	7		325,591.32
6026	4394	C	B		108199				MAND						U		N	7		11,742,164.05
6026	4394	C	E		108199				MAND						U		N	7		-9,482,136.78
															Line Number Total:					2,585,618.59
7320	4902	C	E						MAND	NEW					U		N			-789,720.62
															Line Number Total:					-789,720.62
8697	4902	C	E						MAND	NEW					U		N			704,102.53
8698	4902	C	E						MAND	BAL					U		N			85,618.09
9000	4902	C	E						MAND	NEW					U		N			789,720.62
															Line Number Total:					789,720.62
9201	1610	D	B												U		N			11,445,000.00
9202	1610	D	E												U		N			11,377,000.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-8290

1000	Total new obligations	789,720.62
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	1,795,897.97
6026	Appropriation (trust fund)	2,585,618.59
7320	Total outlays (gross)	-789,720.62
8697	Outlays from new mandatory authority	704,102.53
8698	Outlays from mandatory balances	85,618.09
9000	Outlays	789,720.62
9201	Total investments, start of year: Federal securities: Par value	11,445,000.00
9202	Total investments, end of year: Federal securities: Par value	11,377,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,383,309,435.58
2440	4450	C	E												U	X	N			1,414,390,681.54
6900	4252	D	E				F		MAND						U		N			31,081,245.96
8800	4252	D	E				F		MAND						U		N			-31,081,245.96
9000	4252	D	E				F		MAND						U		N			-31,081,245.96
9201	1610	D	B												U		N			1,386,636,000.00
9202	1610	D	E												U		N			1,426,178,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 486-00-4054

2140	Unobligated balance carried forward, start of year	1,383,309,435.58
2440	Unobligated balance carried forward, end of year	1,414,390,681.54
6900	Offsetting collections (cash)	31,081,245.96
8800	Federal sources	-31,081,245.96
9000	Outlays	-31,081,245.96
9201	Total investments, start of year: Federal securities: Par value	1,386,636,000.00
9202	Total investments, end of year: Federal securities: Par value	1,426,178,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /01 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,522.05
7320	4902	C	E						DISC						E		N			-2,264.60
7340	4801	C	B												E		N			-6,522.05
7340	4801	C	E												E		N			4,257.45
7340	4902	C	E						DISC						E		N			2,264.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,257.45
8693	4902	C	E						DISC						E		N			2,264.60
8800	4972	D	E				F		DISC						E		N			-24,119.66
8896	4972	D	E				F		DISC						E		N			24,119.66
9000	4902	C	E						DISC						E		N			2,264.60
9000	4972	D	E				F		DISC						E		N			-24,119.66
															Line Number Total:					-21,855.06
9502	4801	C	E												E		N			4,257.45

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,854.50
7340	4801	C	B												E		N			-81,854.50
7340	4801	C	E												E		N			81,854.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			81,854.50
9502	4801	C	E												E		N			81,854.50

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,946.39
7240	4901	C	B												E		N			6,982.16
															Line Number Total:					129,928.55
7320	4902	C	E						DISC						E		N			-46,911.33
7340	4801	C	B												E		N			-122,946.39
7340	4801	C	E												E		N			81,469.57
7340	4901	C	B												E		N			-6,982.16
7340	4902	C	E						DISC						E		N			46,911.33
															Line Number Total:					-1,547.65
7440	4801	C	E												E		N			81,469.57
8693	4902	C	E						DISC						E		N			46,911.33
8800	4972	D	E				F		DISC						E		N			-22,280.00
8896	4972	D	E				F		DISC						E		N			22,280.00
9000	4902	C	E						DISC						E		N			46,911.33
9000	4972	D	E				F		DISC						E		N			-22,280.00
															Line Number Total:					24,631.33
9502	4801	C	E												E		N			81,469.57

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			282,686.72
7240	4901	C	B												E		N			26,128.74
															Line Number Total:					308,815.46
7320	4902	C	E						DISC						E		N			-165,734.31
7340	4801	C	B												E		N			-282,686.72
7340	4801	C	E												E		N			151,768.59
7340	4901	C	B												E		N			-26,128.74
7340	4902	C	E						DISC						E		N			165,734.31
															Line Number Total:					8,687.44
7440	4801	C	E												E		N			151,768.59
8693	4902	C	E						DISC						E		N			165,734.31
9000	4902	C	E						DISC						E		N			165,734.31
9502	4801	C	E												E		N			151,768.59

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,291,758.09
7240	4901	C	B												E		N			2,037,245.18
															Line Number Total:					4,329,003.27
7320	4802	C	B						DISC						E		N			199,853.00
7320	4802	C	E						DISC						E		N			-79,674.00
7320	4902	C	E						DISC						E		N			-3,520,757.54
															Line Number Total:					-3,400,578.54
7340	4801	C	B												E		N			-2,291,758.09
7340	4801	C	E												E		N			791,957.80
7340	4802	C	B						DISC						E		N			-199,853.00
7340	4802	C	E						DISC						E		N			79,674.00
7340	4901	C	B												E		N			-2,037,245.18
7340	4901	C	E												E		N			15,989.40
7340	4902	C	E						DISC						E		N			3,520,757.54
															Line Number Total:					-120,477.53
7440	4801	C	E												E		N			791,957.80
7440	4901	C	E												E		N			15,989.40
															Line Number Total:					807,947.20
8693	4802	C	B						DISC						E		N			-199,853.00
8693	4802	C	E						DISC						E		N			79,674.00
8693	4902	C	E						DISC						E		N			3,520,757.54
															Line Number Total:					3,400,578.54
8800	4972	D	E				F		DISC						E		N			-25,748.79
8896	4972	D	E				F		DISC						E		N			25,748.79
9000	4802	C	B						DISC						E		N			-199,853.00
9000	4802	C	E						DISC						E		N			79,674.00
9000	4902	C	E						DISC						E		N			3,520,757.54
9000	4972	D	E				F		DISC						E		N			-25,748.79
															Line Number Total:					3,374,829.75

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			791,957.80
9502	4901	C	E												E		N			15,989.40
															Line Number Total:					807,947.20

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,958,364.68
1000	4901	C	E												U		Y			1,360,687.73
1000	4902	C	E						DISC						U		Y			23,568,564.45
															Line Number Total:					30,887,616.86
2398	4510	C	E			S									U		Y			-5,778,761.00
2398	4610	C	E												U	X	Y			-2,243,716.37
2398	4700	C	E												U	X	Y			-135,359.77
															Line Number Total:					-8,157,837.14
4000	4119	D	E	P	10954				DISC				X		U		Y	1		39,660,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-614,546.00
7320	4902	C	E						DISC						U		Y			-23,568,564.45
7440	4801	C	E												U		Y			5,958,364.68
7440	4901	C	E												U		Y			1,360,687.73
															Line Number Total:					7,319,052.41
8690	4902	C	E						DISC						U		Y			23,568,564.45
9000	4902	C	E						DISC						U		Y			23,568,564.45
9502	4801	C	E												U		Y			5,958,364.68
9502	4901	C	E												U		Y			1,360,687.73
															Line Number Total:					7,319,052.41

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,170,132.24
1000	4801	C	E												U		N			1,704,556.54
1000	4901	C	B												U		N			-196,131.93
1000	4901	C	E												U		N			15,255.00
1000	4902	C	E						DISC	BAL					U		N			1,607,131.70
															Line Number Total:					1,960,679.07
2140	4201	D	B												U		N			4,374,785.90
2140	4801	C	B												U		N			-1,170,132.24
2140	4901	C	B												U		N			-196,131.93
															Line Number Total:					3,008,521.73
2440	4610	C	E												U	X	N			1,191,213.26
2440	4700	C	E												U	X	N			2,961,778.40
															Line Number Total:					4,152,991.66
4000	4119	D	E	P	10954				DISC				X		U		N	1		3,120,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-14,851.00
7240	4801	C	B												U		N			1,170,132.24
7240	4901	C	B												U		N			196,131.93
															Line Number Total:					1,366,264.17
7320	4902	C	E						DISC	BAL					U		N			-1,607,131.70
7440	4801	C	E												U		N			1,704,556.54
7440	4901	C	E												U		N			15,255.00
															Line Number Total:					1,719,811.54
8693	4902	C	E						DISC	BAL					U		N			1,607,131.70
9000	4902	C	E						DISC	BAL					U		N			1,607,131.70
9502	4801	C	E												U		N			1,704,556.54
9502	4901	C	E												U		N			15,255.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,719,811.54

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			6,957,169.63
2140	4201	D	B												U		N			1,104,740.33
2440	4620	C	E												U	X	N			364,880.45
5800	4266	D	E						DISC						U		N			6,217,309.75
7320	4902	C	E						DISC	NEW					U		N			-6,957,169.63
8690	4902	C	E						DISC	NEW					U		N			6,957,169.63
8840	4266	D	E						DISC						U		N			-6,217,309.75
9000	4266	D	E						DISC						U		N			-6,217,309.75
9000	4902	C	E						DISC	NEW					U		N			6,957,169.63
															Line Number Total:					739,859.88

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

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

Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations	39,805,465.56
2140	Unobligated balance carried forward, start of year	4,113,262.06
2398	Unobligated balance expiring or withdrawn	-8,157,837.14
2440	Unobligated balance carried forward, end of year	4,517,872.11
4000	Appropriation	42,780,000.00
4035	Appropriation permanently reduced	-629,397.00
5800	Offsetting collections (cash)	6,217,309.75
7240	Obligated balance, start of year	6,222,388.00
7320	Total outlays (gross)	-35,748,354.56
7340	Adjustments in expired accounts (net)	-113,337.74
7440	Obligated balance, end of year	10,166,161.26
8690	Outlays from new discretionary authority	30,525,734.08
8693	Outlays from discretionary balances	5,222,620.48
8800	Federal sources	-72,148.45
8840	Non-Federal sources	-6,217,309.75
8896	Portion of offsetting collections (cash) credited to expired accounts	72,148.45
9000	Outlays	29,458,896.36
9502	Unpaid obligation, end of year	10,166,161.26

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,365,573.88
7240	4901	C	B												E		N			197,499.14
															Line Number Total:					2,563,073.02
7320	4802	C	B						DISC						E		N			18,129.42
7320	4802	C	E						DISC						E		N			-4,969.42
7320	4902	C	E						DISC						E		N			-2,094,824.62
7320	4982	C	E						DISC						E		N			-31,786.00
															Line Number Total:					-2,113,450.62
7340	4801	C	B												E		N			-2,365,573.88
7340	4801	C	E												E		N			814,961.42
7340	4802	C	B						DISC						E		N			-18,129.42
7340	4802	C	E						DISC						E		N			4,969.42
7340	4871	D	E												E		N			-105,583.79
7340	4881	C	E												E		N			38,238.50
7340	4901	C	B												E		N			-197,499.14
7340	4901	D	E												E		N			-541,700.05
7340	4902	C	E						DISC						E		N			2,094,824.62
7340	4981	C	E												E		N			257,262.39
7340	4982	C	E						DISC						E		N			31,786.00
															Line Number Total:					13,556.07
7440	4801	C	E												E		N			814,961.42
7440	4871	D	E												E		N			-105,583.79
7440	4881	C	E												E		N			38,238.50
7440	4901	D	E												E		N			-541,700.05
7440	4981	C	E												E		N			257,262.39
															Line Number Total:					463,178.47
8693	4802	C	B						DISC						E		N			-18,129.42
8693	4802	C	E						DISC						E		N			4,969.42
8693	4902	C	E						DISC						E		N			2,094,824.62
8693	4982	C	E						DISC						E		N			31,786.00
															Line Number Total:					2,113,450.62
8800	4972	D	E				F		DISC						E		N			-108.99

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-26,010.26
8896	4972	D	E				F		DISC						E		N			108.99
8896	4972	D	E				X		DISC						E		N			26,010.26
															Line Number Total:					26,119.25
9000	4802	C	B						DISC						E		N			-18,129.42
9000	4802	C	E						DISC						E		N			4,969.42
9000	4902	C	E						DISC						E		N			2,094,824.62
9000	4972	D	E				F		DISC						E		N			-108.99
9000	4972	D	E				X		DISC						E		N			-26,010.26
9000	4982	C	E						DISC						E		N			31,786.00
															Line Number Total:					2,087,331.37
9502	4801	C	E												E		N			814,961.42
9502	4871	D	E												E		N			-105,583.79
9502	4881	C	E												E		N			38,238.50
9502	4901	D	E												E		N			-541,700.05
9502	4981	C	E												E		N			257,262.39
															Line Number Total:					463,178.47

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /06 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-4,410.38
1000	4802	C	E						DISC						U		Y			4,156.38
															Line Number Total:					-254.00
2398	4610	C	E												U	X	Y			-254.00
7320	4802	C	E						DISC						U		Y			-4,156.38
7440	4801	D	E												U		Y			-4,410.38
8690	4802	C	E						DISC						U		Y			4,156.38
9000	4802	C	E						DISC						U		Y			4,156.38
9502	4801	D	E												U		Y			-4,410.38

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-926,550.36
1000	4801	C	E												U		N			478,953.74
1000	4802	C	B						DISC	BAL					U		N			-30,362.40
1000	4802	C	E						DISC	BAL					U		N			30,362.40
1000	4881	C	E												U		N			1,383.84
1000	4901	C	B												U		N			-406,284.95
1000	4901	C	E												U		N			401,497.83
1000	4902	C	E						DISC	BAL					U		N			18,131,337.29
															Line Number Total:					17,680,337.39
2140	4201	D	B												U		N			93,495,491.72
2140	4801	C	B												U		N			-926,550.36
2140	4802	C	B						DISC	BAL					U		N			-30,362.40
2140	4901	C	B												U		N			-406,284.95
															Line Number Total:					92,132,294.01
2210	4871	D	E												U		N			227,177.31
2440	4450	C	E												U	X	N			231,653.33
2440	4510	C	E			S									U		N			72,111,753.00
2440	4610	C	E												U	X	N			2,340,203.62
															Line Number Total:					74,683,609.95
5800	4972	D	E				X		DISC						U		N			4,476.02
7240	4801	C	B												U		N			926,550.36
7240	4901	C	B												U		N			406,284.95
															Line Number Total:					1,332,835.31
7320	4802	C	B						DISC	BAL					U		N			30,362.40
7320	4802	C	E						DISC	BAL					U		N			-30,362.40
7320	4902	C	E						DISC	BAL					U		N			-18,131,337.29
															Line Number Total:					-18,131,337.29
7440	4801	C	E												U		N			478,953.74
7440	4871	D	E												U		N			-227,177.31
7440	4881	C	E												U		N			1,383.84
7440	4901	C	E												U		N			401,497.83

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					654,658.10
8693	4802	C	B						DISC	BAL					U		N			-30,362.40
8693	4802	C	E						DISC	BAL					U		N			30,362.40
8693	4902	C	E						DISC	BAL					U		N			18,131,337.29
															Line Number Total:					18,131,337.29
8840	4972	D	E				X		DISC						U		N			-4,476.02
9000	4802	C	B						DISC	BAL					U		N			-30,362.40
9000	4802	C	E						DISC	BAL					U		N			30,362.40
9000	4902	C	E						DISC	BAL					U		N			18,131,337.29
9000	4972	D	E				X		DISC						U		N			-4,476.02
															Line Number Total:					18,126,861.27
9502	4801	C	E												U		N			478,953.74
9502	4871	D	E												U		N			-227,177.31
9502	4881	C	E												U		N			1,383.84
9502	4901	C	E												U		N			401,497.83
															Line Number Total:					654,658.10

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,732,129.86
1000	4802	C	E						DISC						U		N			29,989.22
1000	4901	C	E												U		N			705,414.63
1000	4902	C	E						DISC						U		N			13,904,060.57
															Line Number Total:					16,371,594.28
2440	4510	C	E			S									U		N			4,064,546.00
2440	4610	C	E												U	X	N			3,178,905.72
															Line Number Total:					7,243,451.72
4000	4119	D	E	P	109108				DISC				X		U		N	1		22,350,000.00
4035	4392	C	E	P	109108				DISC						U		N	1		-285,454.00
4200	4170	D	E	P	109234				DISC		19	0113			U		N			1,000,000.00
5800	4222	D	E				F		DISC						U		N			439,162.52
5800	4252	D	E				F		DISC						U		N			111,337.48
															Line Number Total:					550,500.00
7320	4802	C	E						DISC						U		N			-29,989.22
7320	4902	C	E						DISC						U		N			-13,904,060.57
															Line Number Total:					-13,934,049.79
7440	4801	C	E												U		N			1,732,129.86
7440	4901	C	E												U		N			705,414.63
															Line Number Total:					2,437,544.49
8690	4802	C	E						DISC						U		N			29,989.22
8690	4902	C	E						DISC						U		N			13,904,060.57
															Line Number Total:					13,934,049.79
8800	4222	D	E				F		DISC						U		N			-439,162.52
8800	4252	D	E				F		DISC						U		N			-111,337.48
															Line Number Total:					-550,500.00

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						U		N			-439,162.52
9000	4252	D	E				F		DISC						U		N			-111,337.48
9000	4802	C	E						DISC						U		N			29,989.22
9000	4902	C	E						DISC						U		N			13,904,060.57
															Line Number Total:					13,383,549.79
9502	4801	C	E												U		N			1,732,129.86
9502	4901	C	E												U		N			705,414.63
															Line Number Total:					2,437,544.49

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 458-00-1300

1000	Total new obligations	34,051,677.67
2140	Unobligated balance carried forward, start of year	92,132,294.01
2210	Resources available from recoveries of prior year obligations	227,177.31
2398	Unobligated balance expiring or withdrawn	-254.00
2440	Unobligated balance carried forward, end of year	81,927,061.67
4000	Appropriation	22,350,000.00
4035	Appropriation permanently reduced	-285,454.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
5800	Offsetting collections (cash)	554,976.02
7240	Obligated balance, start of year	3,895,908.33
7320	Total outlays (gross)	-34,182,994.08
7340	Adjustments in expired accounts (net)	13,556.07
7440	Obligated balance, end of year	3,550,970.68
8690	Outlays from new discretionary authority	13,938,206.17
8693	Outlays from discretionary balances	20,244,787.91
8800	Federal sources	-550,608.99
8840	Non-Federal sources	-30,486.28
8896	Portion of offsetting collections (cash) credited to expired accounts	26,119.25
9000	Outlays	33,601,898.81
9502	Unpaid obligation, end of year	3,550,970.68

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			240,368.57
7320	4902	C	E						DISC						E		N			-144,230.50
7340	4801	C	E												E		N			5,769.50
7340	4901	C	B												E		N			-240,368.57
7340	4901	C	E												E		N			90,368.57
7340	4902	C	E						DISC						E		N			144,230.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,769.50
7440	4901	C	E												E		N			90,368.57
															Line Number Total:					96,138.07
8693	4902	C	E						DISC						E		N			144,230.50
9000	4902	C	E						DISC						E		N			144,230.50
9502	4801	C	E												E		N			5,769.50
9502	4901	C	E												E		N			90,368.57
															Line Number Total:					96,138.07

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			181,495.00
7320	4902	C	E						DISC						E		N			-168,269.24
7340	4801	C	B												E		N			-181,495.00
7340	4801	C	E												E		N			6,730.76
7340	4901	C	E												E		N			6,495.00
7340	4902	C	E						DISC						E		N			168,269.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,730.76
7440	4901	C	E												E		N			6,495.00
															Line Number Total:					13,225.76
8693	4902	C	E						DISC						E		N			168,269.24
9000	4902	C	E						DISC						E		N			168,269.24
9502	4801	C	E												E		N			6,730.76
9502	4901	C	E												E		N			6,495.00
															Line Number Total:					13,225.76

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /05 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			300.00
7240	4901	C	B												E		N			76,957.80
															Line Number Total:					77,257.80
7320	4902	C	E						DISC						E		N			-73,573.12
7340	4801	C	B												E		N			-300.00
7340	4801	C	E												E		N			12,852.35
7340	4881	C	E												E		N			202.90
7340	4901	C	B												E		N			-76,957.80
7340	4901	D	E												E		N			-39,649.84
7340	4902	C	E						DISC						E		N			73,573.12
7340	4981	C	E												E		N			43,660.46
															Line Number Total:					13,381.19
7440	4801	C	E												E		N			12,852.35
7440	4881	C	E												E		N			202.90
7440	4901	D	E												E		N			-39,649.84
7440	4981	C	E												E		N			43,660.46
															Line Number Total:					17,065.87
8693	4902	C	E						DISC						E		N			73,573.12
9000	4902	C	E						DISC						E		N			73,573.12
9502	4801	C	E												E		N			12,852.35
9502	4881	C	E												E		N			202.90
9502	4901	D	E												E		N			-39,649.84
9502	4981	C	E												E		N			43,660.46
															Line Number Total:					17,065.87

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /06 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			98,497.53
1000	4901	C	E												U		Y			49,045.91
1000	4902	C	E						DISC						U		Y			930,229.89
															Line Number Total:					1,077,773.33
2398	4610	C	E												U	X	Y			-704,226.67
4000	4119	D	E	P	109115				DISC				X		U		Y	1		1,800,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-18,000.00
7320	4902	C	E						DISC						U		Y			-930,229.89
7440	4801	C	E												U		Y			98,497.53
7440	4901	C	E												U		Y			49,045.91
															Line Number Total:					147,543.44
8690	4902	C	E						DISC						U		Y			930,229.89
9000	4902	C	E						DISC						U		Y			930,229.89
9502	4801	C	E												U		Y			98,497.53
9502	4901	C	E												U		Y			49,045.91
															Line Number Total:					147,543.44

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			31,623.96
1000	4881	C	E												U		N			235.72
1000	4901	C	B												U		N			-195,794.36
1000	4901	C	E												U		N			7,409.95
1000	4902	C	E						DISC	BAL					U		N			326,569.78
1000	4981	C	E												U		N			1.41
															Line Number Total:					170,046.46
2140	4201	D	B												U		N			379,386.82
2140	4901	C	B												U		N			-195,794.36
															Line Number Total:					183,592.46
2440	4610	C	E												U	X	N			13,546.00
7240	4901	C	B												U		N			195,794.36
7320	4902	C	E						DISC	BAL					U		N			-326,569.78
7440	4801	C	E												U		N			31,623.96
7440	4881	C	E												U		N			235.72
7440	4901	C	E												U		N			7,409.95
7440	4981	C	E												U		N			1.41
															Line Number Total:					39,271.04
8693	4902	C	E						DISC	BAL					U		N			326,569.78
9000	4902	C	E						DISC	BAL					U		N			326,569.78
9502	4801	C	E												U		N			31,623.96
9502	4881	C	E												U		N			235.72
9502	4901	C	E												U		N			7,409.95
9502	4981	C	E												U		N			1.41
															Line Number Total:					39,271.04

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 376-00-1300

1000	Total new obligations	1,247,819.79
2140	Unobligated balance carried forward, start of year	183,592.46
2398	Unobligated balance expiring or withdrawn	-704,226.67
2440	Unobligated balance carried forward, end of year	13,546.00
4000	Appropriation	1,800,000.00
4035	Appropriation permanently reduced	-18,000.00
7240	Obligated balance, start of year	694,915.73
7320	Total outlays (gross)	-1,642,872.53
7340	Adjustments in expired accounts (net)	13,381.19
7440	Obligated balance, end of year	313,244.18
8690	Outlays from new discretionary authority	930,229.89
8693	Outlays from discretionary balances	712,642.64
9000	Outlays	1,642,872.53
9502	Unpaid obligation, end of year	313,244.18

Budget Agency: United States-Canada Alaska Rail Commission
Budget Bureau: United States-Canada Alaska Rail Commission
Budget Account: Contribution to United States-Canada Alaska Rail Commission
Budget Account Id: 521-00-2993 Treasury Account Id: 48- - /X -2993 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			2,000,000.00
4000	4119	D	E	P	106570				DISC				X		U		N	1		2,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-2,000,000.00
8690	4902	C	E						DISC	NEW					U		N			2,000,000.00
9000	4902	C	E						DISC	NEW					U		N			2,000,000.00

Budget Agency: United States-Canada Alaska Rail Commission
Budget Bureau: United States-Canada Alaska Rail Commission
Budget Account: Contribution to United States-Canada Alaska Rail Commission
Budget Account Id: 521-00-2993 Treasury Account Id: 48- - /X -2993 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 521-00-2993

1000	Total new obligations	2,000,000.00
4000	Appropriation	2,000,000.00
7320	Total outlays (gross)	-2,000,000.00
8690	Outlays from new discretionary authority	2,000,000.00
9000	Outlays	2,000,000.00

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,552,456.05
1000	4801	C	E												U		N			677,560.78
1000	4802	C	B						MAND	BAL					U		N			-3,100.00
1000	4901	C	B												U		N			-18,664.57
1000	4901	C	E												U		N			52,386.75
1000	4902	C	E						MAND	NEW					U		N			3,273,533.02
															Line Number Total:					2,429,259.93
2140	4201	D	B												U		N			8,308,645.19
2140	4801	C	B												U		N			-1,552,456.05
2140	4802	C	B						MAND	BAL					U		N			-3,100.00
2140	4901	C	B												U		N			-18,664.57
															Line Number Total:					6,734,424.57
2210	4871	D	E												U		N			363,106.97
2440	4450	C	E												U	X	N			364,073.68
2440	4610	C	E												U	X	N			7,547,815.13
															Line Number Total:					7,911,888.81
6020	4114	D	E	P	106554				MAND						U		N	2		3,242,650.49
6900	4972	D	E				X		MAND						U		N			966.71
7240	4801	C	B												U		N			1,552,456.05
7240	4901	C	B												U		N			18,664.57
															Line Number Total:					1,571,120.62
7320	4802	C	B						MAND	BAL					U		N			3,100.00
7320	4902	C	E						MAND	NEW					U		N			-3,273,533.02
															Line Number Total:					-3,270,433.02
7440	4801	C	E												U		N			677,560.78
7440	4871	D	E												U		N			-363,106.97
7440	4901	C	E												U		N			52,386.75
															Line Number Total:					366,840.56

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			2,081,942.87
8698	4802	C	B						MAND	BAL					U		N			-3,100.00
8698	4902	C	E						MAND	BAL					U		N			1,191,590.15
															Line Number Total:					1,188,490.15
8840	4972	D	E				X		MAND						U		N			-966.71
9000	4802	C	B						MAND	BAL					U		N			-3,100.00
9000	4902	C	E						MAND	NEW					U		N			3,273,533.02
9000	4972	D	E				X		MAND						U		N			-966.71
															Line Number Total:					3,269,466.31
9502	4801	C	E												U		N			677,560.78
9502	4871	D	E												U		N			-363,106.97
9502	4901	C	E												U		N			52,386.75
															Line Number Total:					366,840.56

Budget Agency: Vietnam Education Foundation
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Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 519-00-5365

1000	Total new obligations	2,429,259.93
2140	Unobligated balance carried forward, start of year	6,734,424.57
2210	Resources available from recoveries of prior year obligations	363,106.97
2440	Unobligated balance carried forward, end of year	7,911,888.81
6020	Appropriation (special fund)	3,242,650.49
6900	Offsetting collections (cash)	966.71
7240	Obligated balance, start of year	1,571,120.62
7320	Total outlays (gross)	-3,270,433.02
7440	Obligated balance, end of year	366,840.56
8697	Outlays from new mandatory authority	2,081,942.87
8698	Outlays from mandatory balances	1,188,490.15
8840	Non-Federal sources	-966.71
9000	Outlays	3,269,466.31
9502	Unpaid obligation, end of year	366,840.56